

**PROVO CITY SCHOOL DISTRICT****Summary Statement of Revenues, Expenditures, and Changes in Fund Balance****General****Major Governmental Fund**

	<b>Actual 2021-22</b>	<b>Actual 2022-23</b>	<b>Actual 2023-24</b>	<b>Final Budget 2024-25</b>	<b>Proposed Budget 2025-26</b>
<b>Revenue:</b>					
Local sources	\$ 40,341,371	\$ 50,822,740	\$ 61,652,101	\$ 61,577,288	\$ 59,268,893
State sources	77,841,829	85,206,842	95,009,658	97,238,723	104,987,231
Federal sources	19,690,192	14,771,763	19,989,985	8,627,853	7,710,148
Total revenue	<u>137,873,392</u>	<u>150,801,345</u>	<u>176,651,744</u>	<u>167,443,864</u>	<u>171,966,272</u>
<b>Expenditures:</b>					
Instruction	86,248,768	87,067,653	94,243,708	97,191,988	102,015,662
Support services					
Student	10,309,708	11,290,286	12,140,634	12,580,171	12,969,950
Instructional staff	12,143,030	15,931,050	15,033,828	17,037,705	17,108,304
District administration	2,499,677	1,729,266	1,805,674	1,586,988	1,559,947
School administration	8,472,991	9,413,916	10,056,995	12,562,950	12,923,469
Central	6,412,005	7,115,142	7,283,714	7,309,753	7,638,415
Operation and maintenance of facilities	8,054,247	13,864,227	12,954,858	12,824,014	13,071,113
Student transportation	2,475,874	2,247,302	2,491,961	2,715,727	2,855,912
Child nutrition	82,950	-	-	74,696	-
Community services	133,733	-	-	-	-
Total expenditures	<u>136,832,983</u>	<u>148,658,842</u>	<u>156,011,372</u>	<u>163,883,992</u>	<u>170,142,772</u>
Excess (deficiency) of revenues over (under) expenditures	1,040,409	2,142,503	20,640,372	3,559,872	1,823,500
<b>Other financing sources (uses):</b>					
Transfer in (out)	(2,138,586)	(3,125,833)	(8,923,000)	(7,200,000)	(1,833,500)
Proceeds from sale of capital assets	38,461	39,395	35,664	10,000	10,000
Total other financing sources (uses)	<u>(2,100,125)</u>	<u>(3,086,438)</u>	<u>(8,887,336)</u>	<u>(7,190,000)</u>	<u>(1,823,500)</u>
Net change in fund balances	(1,059,716)	(943,935)	11,753,036	(3,630,128)	-
<b>Fund balance - beginning</b>	<u>43,710,872</u>	<u>42,651,156</u>	<u>41,707,221</u>	<u>53,460,257</u>	<u>49,830,129</u>
<b>Fund balance - ending</b>	<u>\$ 42,651,156</u>	<u>\$ 41,707,221</u>	<u>\$ 53,460,257</u>	<u>\$ 49,830,129</u>	<u>\$ 49,830,129</u>