

Alpine District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 148,603,111	\$ -	\$ -	\$ 4,364,339	\$ 19,819,356	\$ 88,857,271	\$ 32,155,200	\$ -	\$ 293,799,277
Earnings on investments	1,154,454	(418,259)	84,934	32,551	-	329,431	184,800	101,380	1,469,291
Student fees	1,767,443	-	24,494,667	147,749	-	-	-	-	26,409,859
Other local	12,205,547	3,589,090	3,872,263	1,733,433	-	-	1,978,458	270,091	23,648,882
State	448,753,652	-	-	5,827,563	-	-	786,480	6,522,969	461,890,664
Federal	65,681,879	-	-	1,135,542	-	-	-	40,308,543	107,125,964
Total revenues	678,166,086	3,170,831	28,451,864	13,241,177	19,819,356	89,186,702	35,104,938	47,202,983	914,343,937
<b>Expenditures (current):</b>									
Instruction	472,413,646	3,296,904	25,906,898	3,343,899	-	-	998,709	-	505,960,056
Supporting services - students	32,819,699	-	-	116,035	-	-	-	-	32,935,734
Supporting services - instructional staff	24,220,680	-	845,038	-	-	-	-	-	25,065,718
Supporting services - district administration	3,998,118	-	-	-	-	-	-	-	3,998,118
Supporting services - school administration	48,188,348	-	290,117	-	-	-	-	-	48,478,465
Supporting services - central business services	18,899,918	-	675,757	-	-	-	3,761,047	155	23,336,877
Operation and maintenance of facilities	47,272,312	-	372,808	831	-	-	565,082	-	48,211,033
Student transportation services	19,479,805	-	-	72,607	-	-	2,681,859	-	22,234,271
Food services	-	-	-	-	-	-	-	29,991,433	29,991,433
Enterprise and community	-	-	-	9,456,109	19,819,356	-	-	-	29,275,465
Capital outlay	5,419,707	-	-	-	-	-	44,206,316	321,840	49,947,863
Debt service	784,013	-	-	-	-	82,505,769	3,959,472	-	87,249,254
Total current expenditures	673,496,246	3,296,904	28,090,618	12,989,481	19,819,356	82,505,769	56,172,485	30,313,428	906,684,287
Excess (deficiency) of revenues over expenditures	4,669,840	(126,073)	361,246	251,696	-	6,680,933	(21,067,547)	16,889,555	7,659,650
<b>Other financing sources (uses)</b>	(378,756)	-	378,756	-	-	501,784	48,588,621	-	49,090,405
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	4,291,084	(126,073)	740,002	251,696	-	7,182,717	27,521,074	16,889,555	56,750,055
<b>Fund balances--beginning</b>	102,159,359	6,434,250	15,181,266	231,948	-	24,634,927	19,153,867	11,281,148	179,076,765
<b>Fund balances--ending</b>	\$ 106,450,443	\$ 6,308,177	\$ 15,921,268	\$ 483,644	\$ -	\$ 31,817,644	\$ 46,674,941	\$ 28,170,703	\$ 235,826,820

Beaver District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 6,624,057	\$ -	\$ -	\$ -	\$ 2,163,718	\$ 1,386,466	\$ 1,233,089	\$ -	\$ 11,407,329
Earnings on investments	72,707	375	2,864	-	-	30,555	6,259	3,779	116,538
Student fees	12,276	-	565,526	-	-	-	-	-	577,802
Other local	175,168	100	195,081	-	-	-	-	5,211	375,561
State	10,459,176	-	7,899	-	-	-	-	139,850	10,606,925
Federal	1,177,075	-	-	-	-	626,425	-	978,645	2,782,145
Total revenues	18,520,459	475	771,370	-	2,163,718	2,043,446	1,239,348	1,127,485	25,866,300
<b>Expenditures (current):</b>									
Instruction	10,717,209	-	642,157	-	-	-	-	-	11,359,366
Supporting services - students	679,864	5,000	-	-	-	-	-	-	684,864
Supporting services - instructional staff	865,926	-	254	-	-	-	-	-	866,180
Supporting services - district administration	711,343	-	-	-	-	-	-	-	711,343
Supporting services - school administration	1,214,496	-	46,321	-	-	-	-	-	1,260,817
Supporting services - central business services	891,126	-	3,700	-	-	-	-	-	894,825
Operation and maintenance of facilities	2,122,121	-	-	-	-	-	-	-	2,122,121
Student transportation services	586,344	-	-	-	-	-	103,539	-	689,883
Food services	12,666	-	-	-	-	-	-	995,535	1,008,202
Enterprise and community	-	-	-	-	2,163,718	-	-	-	2,163,718
Capital outlay	-	-	-	-	-	-	2,876,928	-	2,876,928
Debt service	-	-	-	-	-	774,960	-	-	774,960
Total current expenditures	17,801,095	5,000	692,432	-	2,163,718	774,960	2,980,467	995,535	25,413,206
Excess (deficiency) of revenues over expenditures	719,364	(4,525)	78,937	-	-	1,268,486	(1,741,119)	131,949	453,094
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	719,364	(4,525)	78,937	-	-	1,268,486	(1,741,119)	131,949	453,094
Fund balances--beginning	7,479,926	74,427	490,656	-	-	5,824,550	4,156,352	394,461	18,420,371
Fund balances--ending	\$ 8,199,290	\$ 69,902	\$ 569,593	\$ -	\$ -	\$ 7,093,036	\$ 2,415,233	\$ 526,410	\$ 18,873,465

Box Elder District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 26,790,931	\$ -	\$ -	\$ -	\$ 4,137,687	\$ 3,235,562	\$ 10,631,131	\$ -	\$ 44,795,311
Earnings on investments	149,087	-	7,437	-	-	29,818	146,795	10,054	343,190
Student fees	-	-	4,307,311	-	-	-	-	-	4,307,311
Other local	3,794,990	248,342	4,534	-	-	-	325,493	85,519	4,458,878
State	69,313,371	-	-	-	-	-	1,498,046	1,093,052	71,904,469
Federal	8,478,643	-	-	-	-	-	25,117	7,786,643	16,290,402
Total revenues	108,527,022	248,342	4,319,282	-	4,137,687	3,265,380	12,626,583	8,975,267	142,099,562
<b>Expenditures (current):</b>									
Instruction	76,224,931	376,035	3,964,489	-	-	-	-	-	80,565,454
Supporting services - students	5,388,085	-	-	-	-	-	-	-	5,388,085
Supporting services - instructional staff	2,816,123	-	-	-	-	-	-	-	2,816,123
Supporting services - district administration	1,114,160	-	-	-	-	-	-	-	1,114,160
Supporting services - school administration	6,039,787	-	99,406	-	-	-	-	-	6,139,192
Supporting services - central business services	1,210,075	-	-	-	-	-	-	-	1,210,075
Operation and maintenance of facilities	11,079,391	-	91,104	-	-	-	-	-	11,170,495
Student transportation services	5,562,143	-	-	-	-	-	3,462	-	5,565,605
Food services	-	-	-	-	-	-	-	5,969,305	5,969,305
Enterprise and community	969,805	-	-	-	4,137,687	-	-	-	5,107,492
Capital outlay	-	-	-	-	-	-	24,724,027	-	24,724,027
Debt service	-	-	-	-	-	3,270,400	1,929,114	-	5,199,514
Total current expenditures	110,404,500	376,035	4,154,998	-	4,137,687	3,270,400	26,656,603	5,969,305	154,969,528
Excess (deficiency) of revenues over expenditures	(1,877,478)	(127,693)	164,284	-	-	(5,020)	(14,030,020)	3,005,962	(12,869,966)
Other financing sources (uses)	(1)	-	-	-	-	-	517,196	-	517,195
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(1,877,479)	(127,693)	164,284	-	-	(5,020)	(13,512,824)	3,005,962	(12,352,771)
Fund balances--beginning	19,326,908	791,313	3,415,840	-	-	6,968,692	31,036,385	2,661,997	64,201,135
Fund balances--ending	\$ 17,449,429	\$ 663,620	\$ 3,580,123	\$ -	\$ -	\$ 6,963,672	\$ 17,523,561	\$ 5,667,959	\$ 51,848,364

Cache District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 32,456,583	\$ -	\$ -	\$ -	\$ 1,378,752	\$ 19,227,106	\$ 2,472,170	\$ -	\$ 55,534,612
Earnings on investments	100,327	-	25,416	-	-	1,964	11,456	19,241	158,404
Student fees	-	-	3,110,517	-	-	-	-	-	3,110,517
Other local	3,278,472	-	7,069,832	-	-	-	39,131	699,070	11,086,505
State	121,121,027	-	-	-	-	-	3,893,997	1,612,846	126,627,870
Federal	13,381,430	-	-	-	-	-	-	9,654,445	23,035,875
Total revenues	170,337,839	-	10,205,765	-	1,378,752	19,229,070	6,416,754	11,985,602	219,553,783
<b>Expenditures (current):</b>									
Instruction	114,254,128	-	2,608,776	-	-	-	318,645	-	117,181,550
Supporting services - students	7,884,431	-	-	-	-	-	-	-	7,884,431
Supporting services - instructional staff	9,009,865	-	6,824,113	-	-	-	-	-	15,833,978
Supporting services - district administration	830,590	-	-	-	-	-	-	-	830,590
Supporting services - school administration	9,140,575	-	-	-	-	-	-	-	9,140,575
Supporting services - central business services	4,121,797	-	-	-	-	-	-	-	4,121,797
Operation and maintenance of facilities	12,092,610	-	-	-	-	-	1,257,578	-	13,350,188
Student transportation services	11,156,047	-	-	-	-	-	1,037,810	-	12,193,856
Food services	-	-	-	-	-	-	-	8,671,088	8,671,088
Enterprise and community	-	-	-	-	1,378,752	-	-	-	1,378,752
Capital outlay	-	-	-	-	-	-	6,353,503	-	6,353,503
Debt service	1,057,642	-	-	-	-	18,179,060	-	-	19,236,702
Total current expenditures	169,547,685	-	9,432,889	-	1,378,752	18,179,060	8,967,536	8,671,088	216,177,011
Excess (deficiency) of revenues over expenditures	790,154	-	772,875	-	-	1,050,010	(2,550,781)	3,314,514	3,376,772
Other financing sources (uses)	109,939	-	-	-	-	46,162	189,215	-	345,317
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	900,093	-	772,875	-	-	1,096,172	(2,361,566)	3,314,514	3,722,089
Fund balances--beginning	14,125,852	-	6,034,413	-	-	699,763	6,473,153	4,278,944	31,612,126
Fund balances--ending	\$ 15,025,946	\$ -	\$ 6,807,288	\$ -	\$ -	\$ 1,795,936	\$ 4,111,587	\$ 7,593,458	\$ 35,334,214

Canyons District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 134,319,789	\$ -	\$ -	\$ -	\$ 15,156,170	\$ 44,307,381	\$ 22,673,991	\$ -	\$ 216,457,331
Earnings on investments	254,770	(44,882)	30,149	-	-	114,266	29,270	35,426	418,999
Student fees	546,539	-	9,326,127	-	-	-	-	-	9,872,666
Other local	4,941,629	809,316	2,543,361	-	-	-	483,789	191,066	8,969,160
State	158,714,361	-	-	-	-	-	-	2,752,440	161,466,801
Federal	33,609,925	-	-	-	-	-	-	17,543,410	51,153,335
Total revenues	332,387,011	764,434	11,899,638	-	15,156,170	44,421,647	23,187,049	20,522,343	448,338,292
<b>Expenditures (current):</b>									
Instruction	204,897,634	-	11,703,015	-	-	-	-	-	216,600,649
Supporting services - students	21,049,511	-	-	-	-	-	-	-	21,049,511
Supporting services - instructional staff	23,358,940	-	7,252	-	-	-	-	-	23,366,192
Supporting services - district administration	2,780,099	-	-	-	-	-	-	-	2,780,099
Supporting services - school administration	24,082,788	-	79,821	-	-	-	-	-	24,162,609
Supporting services - central business services	17,014,869	-	-	-	-	-	-	-	17,014,869
Operation and maintenance of facilities	27,621,552	-	-	-	-	-	116,861	-	27,738,413
Student transportation services	12,013,925	-	-	-	-	-	-	-	12,013,925
Food services	31,318	-	-	-	-	-	-	13,732,603	13,763,922
Enterprise and community	235,466	903,917	-	-	15,156,170	-	-	-	16,295,553
Capital outlay	-	-	-	-	-	-	100,242,905	-	100,242,905
Debt service	-	-	-	-	-	43,413,251	1,837,763	-	45,251,014
Total current expenditures	333,086,103	903,917	11,790,088	-	15,156,170	43,413,251	102,197,529	13,732,603	520,279,661
Excess (deficiency) of revenues over expenditures	(699,092)	(139,483)	109,550	-	-	1,008,397	(79,010,480)	6,789,739	(71,941,369)
<b>Other financing sources (uses)</b>	999,307	200,693	-	-	-	(1,059,401)	47,637,959	-	47,778,558
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	300,215	61,209	109,550	-	-	(51,004)	(31,372,521)	6,789,739	(24,162,811)
<b>Fund balances--beginning</b>	76,864,403	1,073,741	8,951,458	-	-	2,260,674	59,159,412	3,504,398	151,814,087
<b>Fund balances--ending</b>	\$ 77,164,619	\$ 1,134,950	\$ 9,061,007	\$ -	\$ -	\$ 2,209,670	\$ 27,786,892	\$ 10,294,138	\$ 127,651,275

Carbon District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 11,139,425	\$ -	\$ -	\$ -	\$ -	\$ 2,484,840	\$ 3,657,988	\$ -	\$ 17,282,254
Earnings on investments	4,058	-	(76,345)	-	-	5,318	57,331	-	(9,638)
Student fees	-	-	543,704	-	-	-	-	-	543,704
Other local	1,069,930	-	240,325	2,955	-	-	65,477	44,468	1,423,156
State	22,923,620	-	-	594,077	-	-	-	287,937	23,805,634
Federal	5,086,631	-	-	89,184	-	-	-	2,001,776	7,177,591
Total revenues	40,223,664	-	707,683	686,216	-	2,490,159	3,780,796	2,334,182	50,222,700
<b>Expenditures (current):</b>									
Instruction	23,116,975	-	753,336	618,418	-	-	-	-	24,488,729
Supporting services - students	1,526,268	-	-	-	-	-	-	-	1,526,268
Supporting services - instructional staff	503,671	-	-	16,753	-	-	-	-	520,423
Supporting services - district administration	785,118	-	-	-	-	-	-	-	785,118
Supporting services - school administration	2,435,813	-	-	88,001	-	-	-	-	2,523,814
Supporting services - central business services	1,803,263	-	-	-	-	-	-	-	1,803,263
Operation and maintenance of facilities	5,049,970	-	-	755	-	-	45,340	-	5,096,064
Student transportation services	2,235,744	-	-	18,506	-	-	-	-	2,254,249
Food services	-	-	-	-	-	-	-	2,311,149	2,311,149
Enterprise and community	1,000	-	-	-	-	-	-	-	1,000
Capital outlay	989,040	-	-	-	-	-	17,602,144	-	18,591,185
Debt service	-	-	-	-	-	2,320,306	-	-	2,320,306
Total current expenditures	38,446,862	-	753,336	742,432	-	2,320,306	17,647,484	2,311,149	62,221,570
Excess (deficiency) of revenues over expenditures	1,776,802	-	(45,653)	(56,216)	-	169,852	(13,866,688)	23,033	(11,998,870)
Other financing sources (uses)	84,577	-	(84,577)	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,861,378	-	(130,230)	(56,216)	-	169,852	(13,866,688)	23,033	(11,998,870)
Fund balances--beginning	8,372,118	-	623,255	95,988	-	556,280	25,512,476	333,723	35,493,839
Fund balances--ending	\$ 10,233,496	\$ -	\$ 493,025	\$ 39,772	\$ -	\$ 726,132	\$ 11,645,788	\$ 356,755	\$ 23,494,969

Daggett District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 1,290,651	\$ -	\$ -	\$ -	\$ 368	\$ 253,364	\$ 232,464	\$ -	\$ 1,776,847
Earnings on investments	5,959	-	-	-	-	-	5,955	-	11,914
Student fees	-	-	-	-	-	-	-	-	-
Other local	366,302	-	145,735	-	-	-	4,500	12,538	529,075
State	2,864,509	-	-	-	-	-	50,000	17,338	2,931,847
Federal	369,230	-	-	-	-	89,217	-	110,889	569,336
Total revenues	4,896,651	-	145,735	-	368	342,581	292,919	140,765	5,819,019
<b>Expenditures (current):</b>									
Instruction	2,800,638	-	-	-	-	-	-	-	2,800,638
Supporting services - students	9,007	-	154,966	-	-	-	-	-	163,973
Supporting services - instructional staff	240,089	-	-	-	-	-	-	-	240,089
Supporting services - district administration	323,203	-	-	-	-	-	-	-	323,203
Supporting services - school administration	234,962	-	-	-	-	-	-	-	234,962
Supporting services - central business services	122,728	-	-	-	-	-	-	-	122,728
Operation and maintenance of facilities	577,257	-	-	-	-	-	-	-	577,257
Student transportation services	341,190	-	-	-	-	-	-	-	341,190
Food services	-	-	-	-	-	-	-	135,391	135,391
Enterprise and community	1,405	-	-	-	368	-	-	-	1,773
Capital outlay	-	-	-	-	-	-	157,151	-	157,151
Debt service	-	-	-	-	-	316,927	15,614	-	332,541
Total current expenditures	4,650,479	-	154,966	-	368	316,927	172,765	135,391	5,430,896
Excess (deficiency) of revenues over expenditures	246,172	-	(9,231)	-	-	25,654	120,154	5,374	388,123
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	246,172	-	(9,231)	-	-	25,654	120,154	5,374	388,123
<b>Fund balances--beginning</b>	1,653,660	-	82,263	-	-	93,885	814,176	6,352	2,650,336
<b>Fund balances--ending</b>	\$ 1,899,832	\$ -	\$ 73,032	\$ -	\$ -	\$ 119,539	\$ 934,330	\$ 11,726	\$ 3,038,459

Davis District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 162,921,070	\$ -	\$ -	\$ -	\$ 10,092,704	\$ 65,670,324	\$ 17,598,996	\$ -	\$ 256,283,095
Earnings on investments	919,704	(131,232)	175,362	-	-	-	358,846	-	1,322,680
Student fees	1,964,220	-	12,861,485	-	-	-	-	-	14,825,705
Other local	11,048,927	6,324,867	5,623,966	-	-	-	2,337,533	993,596	26,328,888
State	407,916,892	-	-	-	-	-	4,252,279	5,269,574	417,438,745
Federal	71,613,679	-	-	-	-	-	-	33,313,150	104,926,829
Total revenues	656,384,493	6,193,635	18,660,813	-	10,092,704	65,670,324	24,547,655	39,576,321	821,125,943
<b>Expenditures (current):</b>									
Instruction	440,330,557	4,832,089	17,513,564	-	-	-	-	-	462,676,209
Supporting services - students	27,667,460	-	-	-	-	-	-	-	27,667,460
Supporting services - instructional staff	27,826,253	-	-	-	-	-	-	-	27,826,253
Supporting services - district administration	4,225,896	-	-	-	-	-	-	-	4,225,896
Supporting services - school administration	46,884,492	-	-	-	-	-	-	-	46,884,492
Supporting services - central business services	19,539,014	-	-	-	-	-	-	-	19,539,014
Operation and maintenance of facilities	58,925,702	-	-	-	-	-	1,020,692	-	59,946,394
Student transportation services	16,686,101	-	-	-	-	-	-	-	16,686,101
Food services	-	-	-	-	-	-	-	29,402,638	29,402,638
Enterprise and community	-	-	-	-	10,092,704	-	-	-	10,092,704
Capital outlay	-	-	-	-	-	-	31,641,083	-	31,641,083
Debt service	-	-	-	-	-	58,331,819	-	-	58,331,819
Total current expenditures	642,085,475	4,832,089	17,513,564	-	10,092,704	58,331,819	32,661,776	29,402,638	794,920,063
Excess (deficiency) of revenues over expenditures	14,299,018	1,361,546	1,147,249	-	-	7,338,505	(8,114,121)	10,173,683	26,205,880
Other financing sources (uses)	-	-	-	-	-	(117,529)	13,585	-	(103,944)
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	14,299,018	1,361,546	1,147,249	-	-	7,220,976	(8,100,536)	10,173,683	26,101,936
Fund balances--beginning	108,864,465	3,724,427	12,757,922	-	-	26,181,897	51,249,299	9,066,337	211,844,346
Fund balances--ending	\$ 123,163,483	\$ 5,085,973	\$ 13,905,171	\$ -	\$ -	\$ 33,402,873	\$ 43,148,763	\$ 19,240,020	\$ 237,946,282



Duchesne District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 13,224,675	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,820,064	\$ 9,669,136	\$ -	\$ 24,863,875
Earnings on investments	83,215	-	639	-	-	-	85,795	-	169,649
Student fees	-	-	1,206,622	-	-	-	-	-	1,206,622
Other local	953,089	-	651,858	-	-	-	664,681	103,201	2,372,829
State	35,805,445	-	-	-	-	-	-	442,374	36,247,819
Federal	6,173,738	-	-	-	-	-	-	2,888,915	9,062,653
Total revenues	56,240,162	-	1,859,118	-	150,000	1,820,064	10,419,613	3,434,490	73,923,447
<b>Expenditures (current):</b>									
Instruction	33,817,643	-	1,618,491	-	-	-	-	-	35,436,135
Supporting services - students	1,725,394	-	-	-	-	-	-	-	1,725,394
Supporting services - instructional staff	1,654,050	-	-	-	-	-	-	-	1,654,050
Supporting services - district administration	377,815	-	-	-	-	-	-	-	377,815
Supporting services - school administration	3,214,089	-	-	-	-	-	-	-	3,214,089
Supporting services - central business services	1,802,352	-	-	-	-	-	-	-	1,802,352
Operation and maintenance of facilities	8,371,754	-	-	-	-	-	-	-	8,371,754
Student transportation services	3,753,820	-	-	-	-	-	-	-	3,753,820
Food services	-	-	-	-	-	-	-	2,564,519	2,564,519
Enterprise and community	-	-	-	-	150,000	-	-	-	150,000
Capital outlay	-	-	-	-	-	-	595,211	-	595,211
Debt service	-	-	-	-	-	1,838,500	8,427,569	-	10,266,069
Total current expenditures	54,716,919	-	1,618,491	-	150,000	1,838,500	9,022,780	2,564,519	69,911,210
Excess (deficiency) of revenues over expenditures	1,523,243	-	240,627	-	-	(18,436)	1,396,832	869,970	4,012,237
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	675,904	-	675,904
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,523,243	-	240,627	-	-	(18,436)	2,072,736	869,970	4,688,141
<b>Fund balances--beginning</b>	9,669,264	-	1,145,592	-	-	41,654	15,431,329	608,277	26,896,116
<b>Fund balances--ending</b>	\$ 11,192,507	\$ -	\$ 1,386,219	\$ -	\$ -	\$ 23,218	\$ 17,504,065	\$ 1,478,247	\$ 31,584,257

Emery District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 12,948,176	\$ -	\$ -	\$ -	\$ 40,752	\$ 4,993,474	\$ 1,091,469	\$ -	\$ 19,073,871
Earnings on investments	33,971	-	-	-	-	664	81,306	2,222	118,163
Student fees	-	-	451,214	-	-	-	-	-	451,214
Other local	1,018,518	-	181,745	-	-	-	1,716	809	1,202,788
State	13,904,382	-	-	-	-	-	4,108	251,779	14,160,269
Federal	2,240,962	-	-	-	-	-	-	1,666,510	3,907,472
Total revenues	30,146,009	-	632,959	-	40,752	4,994,138	1,178,599	1,921,320	38,913,777
<b>Expenditures (current):</b>									
Instruction	17,483,787	-	670,812	-	-	-	-	-	18,154,599
Supporting services - students	1,223,949	-	-	-	-	-	-	-	1,223,949
Supporting services - instructional staff	1,381,889	-	-	-	-	-	-	-	1,381,889
Supporting services - district administration	623,208	-	-	-	-	-	-	-	623,208
Supporting services - school administration	2,333,197	-	-	-	-	-	-	-	2,333,197
Supporting services - central business services	455,793	-	-	-	-	-	-	-	455,793
Operation and maintenance of facilities	3,838,794	-	-	-	-	-	81,067	-	3,919,861
Student transportation services	1,645,539	-	-	-	-	-	-	-	1,645,539
Food services	-	-	-	-	-	-	-	1,685,931	1,685,931
Enterprise and community	-	-	-	-	40,752	-	-	-	40,752
Capital outlay	-	-	-	-	-	-	28,696,965	-	28,696,965
Debt service	-	-	-	-	-	4,578,920	307,014	-	4,885,934
Total current expenditures	28,986,156	-	670,812	-	40,752	4,578,920	29,085,046	1,685,931	65,047,617
Excess (deficiency) of revenues over expenditures	1,159,853	-	(37,853)	-	-	415,218	(27,906,447)	235,389	(26,133,840)
Other financing sources (uses)	-	-	-	-	-	-	25,748,968	-	25,748,968
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,159,853	-	(37,853)	-	-	415,218	(2,157,479)	235,389	(384,872)
Fund balances--beginning	8,433,860	-	492,328	-	-	-	47,786,006	819,366	57,531,560
Fund balances--ending	\$ 9,593,713	\$ -	\$ 454,475	\$ -	\$ -	\$ 415,218	\$ 45,628,527	\$ 1,054,755	\$ 57,146,688

Garfield District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 4,740,835	\$ -	\$ -	\$ -	\$ 6,889	\$ -	\$ 442,554	\$ -	\$ 5,190,278
Earnings on investments	44,015	-	-	-	-	-	21,594	-	65,609
Student fees	-	-	-	-	-	-	-	-	-
Other local	205,563	-	616,871	-	-	-	-	6,693	829,127
State	12,546,249	-	-	-	-	-	103,300	79,139	12,728,688
Federal	1,366,481	-	-	-	-	-	-	582,064	1,948,545
Total revenues	18,903,143	-	616,871	-	6,889	-	567,448	667,896	20,762,247
<b>Expenditures (current):</b>									
Instruction	7,684,080	-	592,853	-	-	-	88,327	-	8,365,260
Supporting services - students	339,171	-	-	-	-	-	-	-	339,171
Supporting services - instructional staff	1,138,374	-	-	-	-	-	-	-	1,138,374
Supporting services - district administration	406,936	-	-	-	-	-	-	-	406,936
Supporting services - school administration	1,146,864	-	-	-	-	-	-	-	1,146,864
Supporting services - central business services	773,827	-	-	-	-	-	4,168	-	777,995
Operation and maintenance of facilities	1,805,951	-	-	-	-	-	32,524	-	1,838,475
Student transportation services	538,569	-	-	-	-	-	-	-	538,569
Food services	-	-	-	-	-	-	-	563,973	563,973
Enterprise and community	138,978	-	-	-	6,889	-	-	-	145,867
Capital outlay	163,979	-	-	-	-	-	3,873,572	-	4,037,551
Debt service	-	-	-	-	-	-	712,522	-	712,522
Total current expenditures	14,136,729	-	592,853	-	6,889	-	4,711,113	563,973	20,011,557
Excess (deficiency) of revenues over expenditures	4,766,414	-	24,018	-	-	-	(4,143,665)	103,923	750,690
<b>Other financing sources (uses)</b>	90	-	-	-	-	-	8,000,000	-	8,000,090
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	4,766,504	-	24,018	-	-	-	3,856,335	103,923	8,750,780
<b>Fund balances--beginning</b>	6,897,666	-	315,494	-	-	-	400,000	38,565	7,651,725
<b>Fund balances--ending</b>	\$ 11,664,170	\$ -	\$ 339,512	\$ -	\$ -	\$ -	\$ 4,256,335	\$ 142,488	\$ 16,402,505

Grand District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 12,043,156	\$ -	\$ -	\$ -	\$ 172,357	\$ 3,097,851	\$ 3,607,229	\$ -	\$ 18,920,594
Earnings on investments	59,084	-	169	-	-	15,106	31,609	1,345	107,314
Student fees	8,730	-	347,311	-	-	-	-	-	356,041
Other local	728,178	-	101,234	-	-	-	-	4,559	833,971
State	6,654,782	-	-	-	-	-	-	127,761	6,782,542
Federal	2,654,881	-	-	-	-	-	-	892,872	3,547,753
Total revenues	22,148,811	-	448,715	-	172,357	3,112,958	3,638,838	1,026,538	30,548,216
<b>Expenditures (current):</b>									
Instruction	11,385,990	-	425,077	-	-	-	63,375	-	11,874,443
Supporting services - students	1,162,826	-	-	-	-	-	-	-	1,162,826
Supporting services - instructional staff	1,170,228	-	1,750	-	-	-	66,194	-	1,238,172
Supporting services - district administration	374,667	-	-	-	-	-	-	-	374,667
Supporting services - school administration	1,100,333	-	-	-	-	-	-	-	1,100,333
Supporting services - central business services	637,015	-	-	-	-	-	36,109	-	673,124
Operation and maintenance of facilities	1,776,407	-	-	-	-	-	-	-	1,776,407
Student transportation services	758,011	-	-	-	-	-	-	-	758,011
Food services	-	-	-	-	-	-	-	786,786	786,786
Enterprise and community	477,700	-	-	-	172,357	-	-	-	650,057
Capital outlay	-	-	-	-	-	-	1,326,475	-	1,326,475
Debt service	-	-	-	-	-	2,773,933	2,419,432	-	5,193,366
Total current expenditures	18,843,177	-	426,827	-	172,357	2,773,933	3,911,586	786,786	26,914,668
Excess (deficiency) of revenues over expenditures	3,305,634	-	21,887	-	-	339,024	(272,748)	239,751	3,633,548
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	14,599	-	14,599
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	3,305,634	-	21,887	-	-	339,024	(258,149)	239,751	3,648,147
<b>Fund balances--beginning</b>	5,021,775	-	256,129	-	-	3,170,848	4,522,443	242,709	13,213,904
<b>Fund balances--ending</b>	\$ 8,327,409	\$ -	\$ 278,016	\$ -	\$ -	\$ 3,509,872	\$ 4,264,294	\$ 482,460	\$ 16,862,050

Granite District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 171,326,854	\$ -	\$ -	\$ -	\$ 14,446,664	\$ 31,744,173	\$ 64,214,145	\$ -	\$ 281,731,836
Earnings on investments	913,141	(394,374)	78,133	-	-	66,906	884,446	79,842	1,628,094
Student fees	416,039	-	9,977,730	-	-	-	-	-	10,393,768
Other local	8,146,691	1,154,007	1,313,412	-	-	-	568,151	433,649	11,615,910
State	338,112,686	-	-	-	-	-	24,900	4,706,217	342,843,803
Federal	82,620,344	-	-	-	-	-	170,483	33,043,960	115,834,786
Total revenues	601,535,754	759,634	11,369,274	-	14,446,664	31,811,079	65,862,125	38,263,668	764,048,198
<b>Expenditures (current):</b>									
Instruction	366,282,114	-	12,036,073	-	-	-	851,492	-	379,169,678
Supporting services - students	51,912,515	-	149,158	-	-	-	7,364	-	52,069,037
Supporting services - instructional staff	43,526,955	-	568,222	-	-	-	32,640	-	44,127,816
Supporting services - district administration	5,756,314	-	-	-	-	-	25,702	-	5,782,017
Supporting services - school administration	41,910,868	-	1,781,332	-	-	-	147,381	-	43,839,581
Supporting services - central business services	15,992,204	-	-	-	-	-	4,044,877	-	20,037,081
Operation and maintenance of facilities	66,228,623	-	311,842	-	-	-	1,301,111	-	67,841,576
Student transportation services	12,557,327	-	834,518	-	-	-	1,360,016	-	14,751,862
Food services	-	-	-	-	-	-	-	25,605,529	25,605,529
Enterprise and community	-	2,308,534	253,168	-	14,446,664	-	-	-	17,008,366
Capital outlay	189,576	-	-	-	-	-	104,043,804	-	104,233,379
Debt service	-	110,188	-	-	-	30,272,181	382,284	-	30,764,653
Total current expenditures	604,356,495	2,418,722	15,934,312	-	14,446,664	30,272,181	112,196,672	25,605,529	805,230,575
Excess (deficiency) of revenues over expenditures	(2,820,741)	(1,659,088)	(4,565,038)	-	-	1,538,898	(46,334,547)	12,658,139	(41,182,377)
<b>Other financing sources (uses)</b>	2,913,515	893,929	3,767,119	-	-	(1,500,000)	865,423	301,000	7,240,986
<b>Special and extraordinary items</b>	358,890	-	-	-	-	-	30,363,211	-	30,722,101
Net change in fund balance	451,664	(765,159)	(797,919)	-	-	38,898	(15,105,913)	12,959,139	(3,219,290)
<b>Fund balances--beginning</b>	145,117,373	3,497,023	14,650,155	-	-	95,509	158,890,623	11,911,320	334,162,001
<b>Fund balances--ending</b>	\$ 145,569,036	\$ 2,731,864	\$ 13,852,236	\$ -	\$ -	\$ 134,407	\$ 143,784,710	\$ 24,870,458	\$ 330,942,711

Iron District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 19,631,204	\$ -	\$ -	\$ -	\$ 4,177,939	\$ 4,190,878	\$ 5,222,543	\$ -	\$ 33,222,564
Earnings on investments	150,147	-	8,473	-	-	40,655	88,044	10,045	297,364
Student fees	-	-	2,156,505	-	-	-	-	-	2,156,505
Other local	719,600	-	694,259	161,974	-	-	116,694	34,651	1,727,179
State	66,133,644	-	-	1,633,037	-	-	372,196	804,094	68,942,971
Federal	10,359,692	-	-	222,919	-	-	10,609	5,307,410	15,900,630
Total revenues	96,994,287	-	2,859,238	2,017,930	4,177,939	4,231,533	5,810,086	6,156,201	122,247,214
<b>Expenditures (current):</b>									
Instruction	61,564,418	-	2,654,008	1,094,572	-	-	753,641	-	66,066,639
Supporting services - students	4,580,826	-	-	373,542	-	-	90	-	4,954,457
Supporting services - instructional staff	6,364,031	-	-	140,419	-	-	26,906	-	6,531,356
Supporting services - district administration	1,074,417	-	-	-	-	-	-	-	1,074,417
Supporting services - school administration	5,475,117	-	-	-	-	-	-	-	5,475,117
Supporting services - central business services	2,335,499	-	-	-	-	-	196,560	-	2,532,059
Operation and maintenance of facilities	7,635,365	-	-	40,277	-	-	825,677	-	8,501,320
Student transportation services	3,398,454	-	-	50,346	-	-	554,464	-	4,003,264
Food services	-	-	-	-	-	-	-	4,837,723	4,837,723
Enterprise and community	77,079	-	-	-	4,177,939	-	131,000	-	4,386,017
Capital outlay	164,559	-	-	-	-	-	3,278,719	-	3,443,278
Debt service	-	-	-	-	-	3,685,146	693,187	-	4,378,332
Total current expenditures	92,669,763	-	2,654,008	1,699,156	4,177,939	3,685,146	6,460,244	4,837,723	116,183,979
Excess (deficiency) of revenues over expenditures	4,324,524	-	205,230	318,774	-	546,387	(650,158)	1,318,478	6,063,235
<b>Other financing sources (uses)</b>	6,521	-	409	-	-	-	46,119,655	5,798	46,132,384
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	4,331,045	-	205,639	318,774	-	546,387	45,469,498	1,324,276	52,195,619
<b>Fund balances--beginning</b>	21,777,178	-	1,186,388	522,952	-	8,202,272	9,386,602	2,106,360	43,181,752
<b>Fund balances--ending</b>	\$ 26,108,223	\$ -	\$ 1,392,027	\$ 841,726	\$ -	\$ 8,748,659	\$ 54,856,100	\$ 3,430,636	\$ 95,377,370

Jordan District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 115,960,132	\$ -	\$ -	\$ -	\$ 25,193,295	\$ 24,955,277	\$ 46,136,143	\$ -	\$ 212,244,847
Earnings on investments	1,306,941	(15,467)	39,428	-	-	64,908	254,919	78,154	1,728,882
Student fees	-	-	8,504,678	-	-	-	-	-	8,504,678
Other local	9,965,984	935,245	7,244,286	-	-	-	260,487	601,643	19,007,645
State	306,531,157	-	-	-	-	-	608,855	5,030,245	312,170,257
Federal	38,243,516	-	-	-	-	-	491,577	30,023,876	68,758,969
Total revenues	472,007,730	919,778	15,788,392	-	25,193,295	25,020,185	47,751,981	35,733,918	622,415,280
<b>Expenditures (current):</b>									
Instruction	319,459,667	-	16,397,482	-	-	-	42,851	-	335,899,999
Supporting services - students	32,600,267	-	-	-	-	-	-	-	32,600,267
Supporting services - instructional staff	23,301,798	-	327	-	-	-	-	-	23,302,125
Supporting services - district administration	3,701,097	-	-	-	-	-	-	-	3,701,097
Supporting services - school administration	33,013,209	-	22	-	-	-	-	-	33,013,231
Supporting services - central business services	11,919,915	-	-	-	-	-	-	-	11,919,915
Operation and maintenance of facilities	39,851,354	-	1,542	-	-	-	16,688	-	39,869,585
Student transportation services	15,232,861	-	-	-	-	-	-	-	15,232,861
Food services	-	-	-	-	-	-	-	23,998,075	23,998,075
Enterprise and community	-	1,193,817	-	-	25,193,295	-	-	-	26,387,112
Capital outlay	-	-	-	-	-	-	49,464,420	-	49,464,420
Debt service	-	-	-	-	-	24,767,850	2,170,444	-	26,938,294
Total current expenditures	479,080,169	1,193,817	16,399,373	-	25,193,295	24,767,850	51,694,403	23,998,075	622,326,980
Excess (deficiency) of revenues over expenditures	(7,072,439)	(274,039)	(610,980)	-	-	252,336	(3,942,421)	11,735,843	88,300
Other financing sources (uses)	(354,883)	354,883	-	-	-	-	712,349	-	712,349
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	(7,427,321)	80,844	(610,980)	-	-	252,336	(3,230,072)	11,735,843	800,649
Fund balances--beginning	133,232,950	1,527,532	6,285,453	-	-	1,113,768	68,689,520	8,091,902	218,941,124
Fund balances--ending	\$ 125,805,629	\$ 1,608,375	\$ 5,674,472	\$ -	\$ -	\$ 1,366,104	\$ 65,459,448	\$ 19,827,745	\$ 219,741,773

Juab District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 5,448,397	\$ -	\$ -	\$ 342,616	\$ -	\$ 1,995,334	\$ 3,763,195	\$ -	\$ 11,549,541
Earnings on investments	27,464	-	-	-	-	2,984	13,641	2,798	46,888
Student fees	-	-	-	-	-	-	-	-	-
Other local	479,989	-	1,102,591	2,870	-	-	2,117,716	23,010	3,726,177
State	18,173,081	-	-	224,217	-	-	18,857	268,655	18,684,810
Federal	2,416,150	-	-	30,464	-	-	-	1,692,426	4,139,039
Total revenues	26,545,082	-	1,102,591	600,166	-	1,998,318	5,913,409	1,986,888	38,146,455
<b>Expenditures (current):</b>									
Instruction	17,091,552	-	893,791	175,970	-	-	225,255	-	18,386,567
Supporting services - students	1,774,182	-	-	-	-	-	-	-	1,774,182
Supporting services - instructional staff	1,691,569	-	-	81,081	-	-	102,150	-	1,874,799
Supporting services - district administration	865,028	-	-	-	-	-	13,030	-	878,059
Supporting services - school administration	1,461,439	-	-	-	-	-	-	-	1,461,439
Supporting services - central business services	335,353	-	-	-	-	-	-	-	335,353
Operation and maintenance of facilities	1,750,667	-	-	-	-	-	266,660	-	2,017,327
Student transportation services	987,021	-	-	-	-	-	-	-	987,021
Food services	-	-	-	-	-	-	-	1,457,457	1,457,457
Enterprise and community	30,077	-	-	343,116	-	-	-	-	373,193
Capital outlay	-	-	-	-	-	-	8,162,645	-	8,162,645
Debt service	-	-	-	-	-	1,831,401	876,033	-	2,707,434
Total current expenditures	25,986,887	-	893,791	600,166	-	1,831,401	9,645,774	1,457,457	40,415,476
Excess (deficiency) of revenues over expenditures	558,195	-	208,800	-	-	166,917	(3,732,364)	529,431	(2,269,021)
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	1,845,000	-	1,845,000
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	558,195	-	208,800	-	-	166,917	(1,887,364)	529,431	(424,021)
<b>Fund balances--beginning</b>	1,894,464	-	394,079	-	-	93,322	5,378,483	822,499	8,582,846
<b>Fund balances--ending</b>	\$ 2,452,660	\$ -	\$ 602,879	\$ -	\$ -	\$ 260,238	\$ 3,491,119	\$ 1,351,930	\$ 8,158,826



Kane District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 6,336,019	\$ -	\$ -	\$ -	\$ 20,508	\$ -	\$ 2,957,275	\$ -	\$ 9,313,802
Earnings on investments	62,356	(33,651)	-	-	-	-	108,590	-	137,295
Student fees	9,747	-	814,187	-	-	-	-	-	823,934
Other local	157,765	128,129	-	-	-	-	15,000	16,426	317,321
State	10,788,595	-	-	-	-	-	-	107,641	10,896,236
Federal	1,326,867	-	-	-	-	-	-	786,338	2,113,206
Total revenues	18,681,350	94,478	814,187	-	20,508	-	3,080,865	910,406	23,601,794
<b>Expenditures (current):</b>									
Instruction	10,295,027	-	750,811	-	-	-	612	-	11,046,451
Supporting services - students	763,742	-	-	-	-	-	47,123	-	810,865
Supporting services - instructional staff	817,454	-	-	-	-	-	-	-	817,454
Supporting services - district administration	605,371	-	-	-	-	-	2,500	-	607,871
Supporting services - school administration	1,221,766	-	-	-	-	-	-	-	1,221,766
Supporting services - central business services	390,925	-	-	-	-	-	-	-	390,925
Operation and maintenance of facilities	1,615,836	-	-	-	-	-	347,388	-	1,963,224
Student transportation services	676,395	-	-	-	-	-	-	-	676,395
Food services	-	-	-	-	-	-	-	641,475	641,475
Enterprise and community	3,100	102,163	-	-	20,508	-	-	-	125,771
Capital outlay	7,325	-	-	-	-	-	10,999,546	-	11,006,871
Debt service	-	-	-	-	-	-	1,329,833	-	1,329,833
Total current expenditures	16,396,942	102,163	750,811	-	20,508	-	12,727,002	641,475	30,638,901
Excess (deficiency) of revenues over expenditures	2,284,408	(7,685)	63,376	-	-	-	(9,646,137)	268,931	(7,037,108)
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	2,284,408	(7,685)	63,376	-	-	-	(9,646,137)	268,931	(7,037,108)
Fund balances--beginning	9,207,454	356,696	305,249	-	-	-	26,625,491	172,712	36,667,602
Fund balances--ending	\$ 11,491,862	\$ 349,011	\$ 368,625	\$ -	\$ -	\$ -	\$ 16,979,354	\$ 441,643	\$ 29,630,494

Logan City District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 17,555,155	\$ -	\$ -	\$ -	\$ 1,904,479	\$ 3,808,895	\$ 6,383,708	\$ -	\$ 29,652,238
Earnings on investments	172,815	(59,126)	3,070	-	-	15	11,879	-	128,653
Student fees	43,073	-	635,205	-	-	-	-	-	678,278
Other local	574,469	248,000	802,672	-	-	-	-	143,827	1,768,968
State	28,984,807	-	-	-	-	-	-	517,253	29,502,060
Federal	10,437,506	-	-	-	-	-	-	3,397,598	13,835,104
Total revenues	57,767,825	188,874	1,440,947	-	1,904,479	3,808,911	6,395,587	4,058,678	75,565,301
<b>Expenditures (current):</b>									
Instruction	35,944,150	-	1,317,500	-	-	-	-	-	37,261,650
Supporting services - students	3,590,153	-	19,677	-	-	-	-	-	3,609,830
Supporting services - instructional staff	2,570,526	-	-	-	-	-	-	-	2,570,526
Supporting services - district administration	612,058	-	-	-	-	-	-	-	612,058
Supporting services - school administration	2,941,978	-	-	-	-	-	-	-	2,941,978
Supporting services - central business services	2,471,488	-	-	-	-	-	-	-	2,471,488
Operation and maintenance of facilities	3,120,901	-	-	-	-	-	997,131	-	4,118,032
Student transportation services	1,844,238	-	-	-	-	-	-	-	1,844,238
Food services	-	-	-	-	-	-	-	3,699,700	3,699,700
Enterprise and community	486,158	244,302	-	-	1,904,479	-	-	-	2,634,939
Capital outlay	2,482,157	-	-	-	-	-	9,309,372	-	11,791,529
Debt service	-	-	-	-	-	3,847,181	1,297,170	-	5,144,351
Total current expenditures	56,063,809	244,302	1,337,177	-	1,904,479	3,847,181	11,603,673	3,699,700	78,700,321
Excess (deficiency) of revenues over expenditures	1,704,016	(55,428)	103,770	-	-	(38,271)	(5,208,085)	358,978	(3,135,020)
Other financing sources (uses)	(44,628)	-	74,128	-	-	-	132,030	-	161,530
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,659,388	(55,428)	177,898	-	-	(38,271)	(5,076,055)	358,978	(2,973,490)
Fund balances--beginning	20,129,822	1,049,825	843,776	-	-	1,031,486	15,735,779	1,164,699	39,955,388
Fund balances--ending	\$ 21,789,210	\$ 994,397	\$ 1,021,674	\$ -	\$ -	\$ 993,216	\$ 10,659,724	\$ 1,523,677	\$ 36,981,898

Millard District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 12,525,998	\$ -	\$ -	\$ -	\$ 24,176	\$ -	\$ 4,849,240	\$ -	\$ 17,399,413
Earnings on investments	31,395	4,539	84	-	-	15	20,403	74	56,510
Student fees	-	-	1,664,694	-	-	-	-	-	1,664,694
Other local	1,087,806	144,259	-	-	-	-	-	62,175	1,294,240
State	18,179,132	-	-	-	-	-	20,979	297,104	18,497,214
Federal	3,929,463	-	-	-	-	-	271,836	2,143,028	6,344,327
Total revenues	35,753,793	148,798	1,664,778	-	24,176	15	5,162,457	2,502,381	45,256,398
<b>Expenditures (current):</b>									
Instruction	23,904,605	-	1,566,832	-	-	-	340,140	-	25,811,577
Supporting services - students	1,167,998	-	-	-	-	-	-	-	1,167,998
Supporting services - instructional staff	1,032,030	-	-	-	-	-	-	-	1,032,030
Supporting services - district administration	547,481	-	-	-	-	-	-	-	547,481
Supporting services - school administration	2,248,111	-	-	-	-	-	-	-	2,248,111
Supporting services - central business services	975,283	-	-	-	-	-	-	-	975,283
Operation and maintenance of facilities	4,152,870	-	-	-	-	-	805,189	-	4,958,059
Student transportation services	1,658,060	-	-	-	-	-	262,330	-	1,920,390
Food services	-	-	-	-	-	-	1,749	2,133,090	2,134,840
Enterprise and community	-	226,020	-	-	24,176	-	-	-	250,196
Capital outlay	-	-	-	-	-	-	1,387,336	-	1,387,336
Debt service	-	-	-	-	-	-	1,626,929	-	1,626,929
Total current expenditures	35,686,439	226,020	1,566,832	-	24,176	-	4,423,673	2,133,090	44,060,230
Excess (deficiency) of revenues over expenditures	67,355	(77,222)	97,946	-	-	15	738,784	369,291	1,196,168
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	-	-	-
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	67,355	(77,222)	97,946	-	-	15	738,784	369,291	1,196,168
<b>Fund balances--beginning</b>	4,295,027	995,976	636,680	-	-	3,931	3,869,352	445,437	10,246,403
<b>Fund balances--ending</b>	\$ 4,362,381	\$ 918,755	\$ 734,626	\$ -	\$ -	\$ 3,946	\$ 4,608,135	\$ 814,728	\$ 11,442,571

**Morgan District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 6,227,036	\$ -	\$ -	\$ -	\$ 181,473	\$ 5,051,184	\$ 3,475,399	\$ -	\$ 14,935,092
Earnings on investments	69,164	-	160	-	-	2,040	25,357	-	96,721
Student fees	-	-	1,175,410	-	-	-	-	-	1,175,410
Other local	320,849	-	404,182	-	-	-	-	48,342	773,372
State	19,548,364	-	-	-	-	-	31,115	328,284	19,907,763
Federal	1,006,508	-	-	-	-	-	59,389	1,922,770	2,988,667
Total revenues	27,171,920	-	1,579,752	-	181,473	5,053,224	3,591,260	2,299,396	39,877,025
<b>Expenditures (current):</b>									
Instruction	17,271,679	-	1,539,657	-	-	-	22,663	-	18,833,999
Supporting services - students	985,632	-	-	-	-	-	-	-	985,632
Supporting services - instructional staff	246,155	-	1,326	-	-	-	-	-	247,481
Supporting services - district administration	992,462	-	-	-	-	-	-	-	992,462
Supporting services - school administration	2,013,847	-	-	-	-	-	-	-	2,013,847
Supporting services - central business services	871,936	-	-	-	-	-	-	-	871,936
Operation and maintenance of facilities	2,110,750	-	-	-	-	-	7,704	-	2,118,454
Student transportation services	1,327,169	-	-	-	-	-	393,552	-	1,720,720
Food services	-	-	-	-	-	-	-	1,693,415	1,693,415
Enterprise and community	63,746	-	-	-	181,473	-	-	-	245,218
Capital outlay	-	-	-	-	-	-	3,597,495	-	3,597,495
Debt service	26,754	-	-	-	-	4,433,469	493,685	-	4,953,907
Total current expenditures	25,910,129	-	1,540,983	-	181,473	4,433,469	4,515,099	1,693,415	38,274,568
Excess (deficiency) of revenues over expenditures	1,261,791	-	38,769	-	-	619,755	(923,840)	605,981	1,602,457
Other financing sources (uses)	228,962	-	(0)	-	-	-	-	-	228,962
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,490,753	-	38,769	-	-	619,755	(923,840)	605,981	1,831,419
Fund balances--beginning	11,218,056	-	795,512	-	-	1,486,968	5,984,348	458,038	19,942,922
Fund balances--ending	\$ 12,708,809	\$ -	\$ 834,281	\$ -	\$ -	\$ 2,106,723	\$ 5,060,508	\$ 1,064,019	\$ 21,774,341

**Murray District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 23,440,980	\$ -	\$ -	\$ -	\$ 2,728,338	\$ 2,935,055	\$ 2,804,578	\$ -	\$ 31,908,951
Earnings on investments	125,362	78,278	-	54	-	19,200	113,612	10,383	346,889
Student fees	21,500	-	-	-	-	-	-	-	21,500
Other local	2,695,554	217,535	1,456,161	265,335	-	-	-	645,845	5,280,430
State	29,233,094	-	-	296,045	-	-	179	-	29,529,318
Federal	5,373,605	-	-	39,005	-	-	-	3,876,213	9,288,823
Total revenues	60,890,095	295,813	1,456,161	600,439	2,728,338	2,954,255	2,918,369	4,532,441	76,375,911
<b>Expenditures (current):</b>									
Instruction	38,316,043	407,002	1,534,066	337,278	-	-	904,487	-	41,498,876
Supporting services - students	3,539,090	-	-	-	-	-	3,555	-	3,542,645
Supporting services - instructional staff	3,507,124	-	-	-	-	-	2,506	-	3,509,630
Supporting services - district administration	1,181,067	-	-	-	-	-	-	-	1,181,067
Supporting services - school administration	3,513,010	-	-	-	-	-	-	-	3,513,010
Supporting services - central business services	1,883,408	-	-	-	-	-	392,570	-	2,275,978
Operation and maintenance of facilities	5,431,115	-	-	7,767	-	-	298,818	-	5,737,700
Student transportation services	906,094	-	-	-	-	-	404,902	-	1,310,996
Food services	-	-	-	-	-	-	-	3,249,667	3,249,667
Enterprise and community	762,898	-	-	361,518	2,728,338	-	-	-	3,852,754
Capital outlay	-	-	-	-	-	-	707,279	-	707,279
Debt service	-	-	-	-	-	3,091,115	554,370	-	3,645,485
Total current expenditures	59,039,849	407,002	1,534,066	706,563	2,728,338	3,091,115	3,268,487	3,249,667	74,025,087
Excess (deficiency) of revenues over expenditures	1,850,246	(111,189)	(77,905)	(106,124)	-	(136,860)	(350,118)	1,282,774	2,350,824
<b>Other financing sources (uses)</b>	(106,124)	-	-	106,124	-	136,860	-	-	136,860
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,744,122	(111,189)	(77,905)	-	-	-	(350,118)	1,282,774	2,487,684
<b>Fund balances--beginning</b>	19,212,622	1,377,202	1,072,938	26,881	-	3,217,590	18,978,316	452,761	44,338,310
<b>Fund balances--ending</b>	\$ 20,956,744	\$ 1,266,013	\$ 995,033	\$ 26,881	\$ -	\$ 3,217,590	\$ 18,628,198	\$ 1,735,535	\$ 46,825,994

Nebo District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 58,678,568	\$ -	\$ -	\$ 2,208,036	\$ 1,204,589	\$ 38,309,433	\$ 19,734,326	\$ -	\$ 120,134,952
Earnings on investments	105,649	5,799	32,255	1,814	-	16,981	92,564	5,152	260,213
Student fees	-	-	-	-	-	-	-	-	-
Other local	3,174,374	670,527	13,777,581	388,525	-	-	61,453	121,113	18,193,573
State	211,727,745	-	-	3,059,165	-	-	9,683,883	2,815,842	227,286,634
Federal	24,827,292	-	-	585,496	-	-	-	18,022,133	43,434,920
Total revenues	298,513,627	676,326	13,809,836	6,243,035	1,204,589	38,326,414	29,572,225	20,964,239	409,310,292
<b>Expenditures (current):</b>									
Instruction	182,975,015	547,191	11,785,642	5,201,825	-	-	30,265	-	200,539,937
Supporting services - students	21,164,583	-	46,505	154,180	-	-	-	-	21,365,267
Supporting services - instructional staff	18,770,001	-	-	279,275	-	151,468	-	-	19,200,744
Supporting services - district administration	2,226,578	4,054	-	-	-	-	-	-	2,230,632
Supporting services - school administration	19,653,012	-	-	-	-	-	-	-	19,653,012
Supporting services - central business services	8,075,687	-	-	-	-	2,816,785	-	-	10,892,472
Operation and maintenance of facilities	25,792,604	-	-	2,370	-	-	-	-	25,794,975
Student transportation services	11,334,406	-	151,769	264,968	-	-	2,099,998	-	13,851,142
Food services	102,567	-	-	-	-	-	-	13,671,868	13,774,435
Enterprise and community	431	-	-	51,169	1,204,589	-	-	-	1,256,189
Capital outlay	387,156	-	-	-	-	-	46,268,329	-	46,655,485
Debt service	-	-	-	-	-	35,862,145	3,296,335	-	39,158,479
Total current expenditures	290,482,041	551,245	11,983,916	5,953,786	1,204,589	38,830,398	51,694,926	13,671,868	414,372,769
Excess (deficiency) of revenues over expenditures	8,031,587	125,081	1,825,920	289,249	-	(503,984)	(22,122,701)	7,292,372	(5,062,477)
Other financing sources (uses)	41,834	-	-	4,101	-	93,250	25,741,261	-	25,880,445
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	8,073,421	125,081	1,825,920	293,350	-	(410,734)	3,618,560	7,292,372	20,817,968
Fund balances--beginning	81,907,025	1,305,546	11,195,130	1,730,703	-	1,598,571	36,810,511	4,472,439	139,019,924
Fund balances--ending	\$ 89,980,446	\$ 1,430,627	\$ 13,021,049	\$ 2,024,053	\$ -	\$ 1,187,837	\$ 40,429,071	\$ 11,764,811	\$ 159,837,892

North Sanpete District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 5,065,772	\$ -	\$ -	\$ -	\$ 26,017	\$ 1,247,840	\$ 995,983	\$ -	\$ 7,335,612
Earnings on investments	25,155	-	641	-	-	-	21,319	30	47,145
Student fees	-	-	703,443	-	-	-	-	-	703,443
Other local	1,109,951	-	-	28,960	-	-	71,463	8,436	1,218,810
State	18,857,068	-	-	445,291	-	-	262,852	-	19,565,212
Federal	3,408,480	-	-	23,961	-	-	-	2,575,432	6,007,873
Total revenues	28,466,427	-	704,084	498,212	26,017	1,247,840	1,351,617	2,583,898	34,878,096
<b>Expenditures (current):</b>									
Instruction	17,348,116	-	-	486,766	-	-	15,486	-	17,850,369
Supporting services - students	1,167,459	-	-	-	-	-	-	-	1,167,459
Supporting services - instructional staff	1,529,470	-	-	6,812	-	-	-	-	1,536,282
Supporting services - district administration	499,169	-	-	-	-	-	-	-	499,169
Supporting services - school administration	1,672,133	-	-	-	-	-	-	-	1,672,133
Supporting services - central business services	1,277,895	-	-	-	-	-	131,780	-	1,409,675
Operation and maintenance of facilities	2,391,918	-	-	4,634	-	-	-	-	2,396,553
Student transportation services	1,285,185	-	-	-	-	-	-	-	1,285,185
Food services	-	-	-	-	-	-	-	2,261,420	2,261,420
Enterprise and community	-	-	774,165	-	26,017	-	-	-	800,182
Capital outlay	-	-	-	-	-	-	617,664	-	617,664
Debt service	-	-	-	-	-	1,203,106	-	-	1,203,106
Total current expenditures	27,171,346	-	774,165	498,212	26,017	1,203,106	764,930	2,261,420	32,699,196
Excess (deficiency) of revenues over expenditures	1,295,081	-	(70,080)	-	-	44,734	586,687	322,478	2,178,900
<b>Other financing sources (uses)</b>	-	-	-	-	-	(50,000)	102,338	-	52,338
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,295,081	-	(70,080)	-	-	(5,266)	689,025	322,478	2,231,238
<b>Fund balances--beginning</b>	3,973,029	-	685,130	-	-	11,262	2,001,106	996,223	7,666,751
<b>Fund balances--ending</b>	\$ 5,268,110	\$ -	\$ 615,050	\$ -	\$ -	\$ 5,996	\$ 2,690,131	\$ 1,318,702	\$ 9,897,989

North Summit District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 7,929,142	\$ -	\$ -	\$ -	\$ 43,451	\$ 707,997	\$ 1,281,137	\$ -	\$ 9,961,727
Earnings on investments	29,128	-	-	279	-	1,110	47,774	1,983	80,275
Student fees	-	-	-	-	-	-	-	-	-
Other local	70,173	-	663,243	6,045	-	-	-	12,975	752,436
State	5,141,554	-	-	105,946	-	-	-	111,973	5,359,472
Federal	1,257,811	-	-	13,845	-	-	-	688,312	1,959,968
Total revenues	14,427,808	-	663,243	126,115	43,451	709,107	1,328,911	815,244	18,113,879
<b>Expenditures (current):</b>									
Instruction	9,502,433	-	617,565	99,977	-	-	175,417	-	10,395,392
Supporting services - students	300,250	-	-	-	-	-	-	-	300,250
Supporting services - instructional staff	185,538	-	-	-	-	-	2,945	-	188,483
Supporting services - district administration	568,115	-	-	-	-	-	136	-	568,251
Supporting services - school administration	844,409	-	-	-	-	-	-	-	844,409
Supporting services - central business services	116,464	-	-	-	-	-	-	-	116,464
Operation and maintenance of facilities	997,550	-	-	-	-	-	65,939	-	1,063,489
Student transportation services	822,583	-	-	-	-	-	333,507	-	1,156,090
Food services	-	-	-	-	-	-	-	648,709	648,709
Enterprise and community	371,618	-	-	-	43,451	-	-	-	415,069
Capital outlay	-	-	-	-	-	-	830,001	-	830,001
Debt service	-	-	-	-	-	814,991	-	-	814,991
Total current expenditures	13,708,960	-	617,565	99,977	43,451	814,991	1,407,945	648,709	17,341,599
Excess (deficiency) of revenues over expenditures	718,847	-	45,678	26,138	-	(105,885)	(79,034)	166,534	772,280
Other financing sources (uses)	(30,000)	-	-	-	-	-	173,398	30,000	173,398
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	688,847	-	45,678	26,138	-	(105,885)	94,364	196,534	945,678
Fund balances--beginning	3,174,136	-	56,667	18,406	-	287,860	6,828,550	135,366	10,500,984
Fund balances--ending	\$ 3,862,983	\$ -	\$ 102,345	\$ 44,545	\$ -	\$ 181,975	\$ 6,922,914	\$ 331,900	\$ 11,446,662



Ogden City District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 30,982,455	\$ -	\$ -	\$ -	\$ 4,324,163	\$ 13,165,349	\$ 10,159,261	\$ -	\$ 58,631,228
Earnings on investments	157,545	-	45,168	-	-	-	33,273	-	235,986
Student fees	-	-	130,372	-	-	-	-	-	130,372
Other local	1,578,569	-	1,998,309	-	-	-	85,412	85,258	3,747,548
State	61,442,430	-	-	117,978	-	-	30,108	1,133,946	62,724,463
Federal	20,673,328	-	-	-	-	130,844	2,408,030	8,762,435	31,974,637
Total revenues	114,834,327	-	2,173,849	117,978	4,324,163	13,296,193	12,716,084	9,981,638	157,444,233
<b>Expenditures (current):</b>									
Instruction	62,015,689	-	2,292,500	13	-	-	23,908	-	64,332,110
Supporting services - students	8,850,241	-	6,055	-	-	-	-	-	8,856,296
Supporting services - instructional staff	13,834,349	-	19,623	3,045	-	-	-	-	13,857,016
Supporting services - district administration	1,083,656	-	-	-	-	-	-	-	1,083,656
Supporting services - school administration	7,154,340	-	15	12,253	-	-	-	-	7,166,608
Supporting services - central business services	4,560,625	-	-	-	-	-	1,101,735	-	5,662,361
Operation and maintenance of facilities	9,679,094	-	328	-	-	-	597,755	-	10,277,177
Student transportation services	3,070,353	-	-	-	-	-	-	-	3,070,353
Food services	25,594	-	-	-	-	-	-	8,779,226	8,804,820
Enterprise and community	1,237,946	-	6,320	102,667	4,324,163	-	-	-	5,671,096
Capital outlay	501,303	-	-	-	-	-	33,753,466	62,768	34,317,537
Debt service	-	-	-	-	-	12,977,737	7,383,993	13,664	20,375,394
Total current expenditures	112,013,191	-	2,324,840	117,978	4,324,163	12,977,737	42,860,857	8,855,658	183,474,425
Excess (deficiency) of revenues over expenditures	2,821,136	-	(150,991)	-	-	318,456	(30,144,774)	1,125,980	(26,030,192)
Other financing sources (uses)	(1,125,329)	-	377,056	-	-	-	32,744,721	959	31,997,408
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,695,807	-	226,065	-	-	318,456	2,599,948	1,126,940	5,967,215
Fund balances--beginning	17,096,281	-	1,927,068	-	-	1,558,712	19,450,962	3,349,291	43,382,314
Fund balances--ending	\$ 18,792,088	\$ -	\$ 2,153,133	\$ -	\$ -	\$ 1,877,169	\$ 22,050,910	\$ 4,476,231	\$ 49,349,530

Park City District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 80,673,565	\$ -	\$ -	\$ -	\$ 3,587,413	\$ -	\$ 5,667,932	\$ -	\$ 89,928,910
Earnings on investments	237,818	-	-	-	-	-	277,596	174	515,588
Student fees	19,483	-	679,880	-	-	-	-	-	699,363
Other local	3,310,246	-	490,369	-	-	-	239,455	294,786	4,334,856
State	5,875,719	-	-	-	-	-	-	314,887	6,190,606
Federal	2,876,856	-	-	-	-	-	-	1,982,815	4,859,671
Total revenues	92,993,687	-	1,170,249	-	3,587,413	-	6,184,983	2,592,662	106,528,994
<b>Expenditures (current):</b>									
Instruction	40,708,653	-	1,056,285	-	-	-	-	-	41,764,938
Supporting services - students	6,139,686	-	-	-	-	-	-	-	6,139,686
Supporting services - instructional staff	5,107,993	-	-	-	-	-	-	-	5,107,993
Supporting services - district administration	972,457	-	-	-	-	-	-	-	972,457
Supporting services - school administration	3,934,630	-	-	-	-	-	-	-	3,934,630
Supporting services - central business services	4,793,424	-	-	-	-	-	-	-	4,793,424
Operation and maintenance of facilities	6,574,037	-	-	-	-	-	-	-	6,574,037
Student transportation services	2,513,641	-	73,309	-	-	-	-	-	2,586,950
Food services	9,981	-	-	-	-	-	-	2,093,106	2,103,087
Enterprise and community	15,522,576	-	-	-	3,587,413	-	-	-	19,109,989
Capital outlay	-	-	-	-	-	-	10,067,280	-	10,067,280
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	86,277,078	-	1,129,594	-	3,587,413	-	10,067,280	2,093,106	103,154,471
Excess (deficiency) of revenues over expenditures	6,716,609	-	40,655	-	-	-	(3,882,297)	499,556	3,374,523
<b>Other financing sources (uses)</b>	(180,859)	-	-	-	-	-	122,867,668	-	122,686,809
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	6,535,750	-	40,655	-	-	-	118,985,371	499,556	126,061,332
<b>Fund balances--beginning</b>	23,379,117	-	671,377	-	-	-	13,316,001	42,278	37,408,772
<b>Fund balances--ending</b>	\$ 29,914,867	\$ -	\$ 712,032	\$ -	\$ -	\$ -	\$ 132,301,372	\$ 541,834	\$ 163,470,104

Piute District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 631,741	\$ -	\$ -	\$ -	\$ -	\$ 199,095	\$ 12,588	\$ -	\$ 843,424
Earnings on investments	9,193	-	106	-	-	13,066	3,147	-	25,512
Student fees	1,440	-	42,795	-	-	-	-	-	44,235
Other local	102,408	-	174,062	-	-	-	-	9,190	285,660
State	5,276,694	-	-	-	-	-	204,007	35,556	5,516,257
Federal	579,386	-	-	-	-	238,804	124,302	225,769	1,168,261
Total revenues	6,600,862	-	216,963	-	-	450,965	344,044	270,515	7,883,348
<b>Expenditures (current):</b>									
Instruction	3,578,918	-	215,185	-	-	-	-	-	3,794,104
Supporting services - students	181,491	-	-	-	-	-	-	-	181,491
Supporting services - instructional staff	87,279	-	-	-	-	-	-	-	87,279
Supporting services - district administration	638,065	-	-	-	-	-	-	-	638,065
Supporting services - school administration	311,954	-	-	-	-	-	-	-	311,954
Supporting services - central business services	86,436	-	-	-	-	-	-	-	86,436
Operation and maintenance of facilities	581,288	-	-	-	-	-	-	-	581,288
Student transportation services	248,967	-	-	-	-	-	142,593	-	391,560
Food services	-	-	-	-	-	-	-	342,096	342,096
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	157,334	-	157,334
Debt service	-	-	-	-	-	253,739	106,487	-	360,225
Total current expenditures	5,714,399	-	215,185	-	-	253,739	406,414	342,096	6,931,832
Excess (deficiency) of revenues over expenditures	886,463	-	1,778	-	-	197,226	(62,369)	(71,581)	951,516
Other financing sources (uses)	(580,000)	-	-	-	-	-	500,000	80,000	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	306,463	-	1,778	-	-	197,226	437,631	8,419	951,516
Fund balances--beginning	2,098,940	-	135,157	-	-	3,485,915	1,940,298	26,278	7,686,587
Fund balances--ending	\$ 2,405,402	\$ -	\$ 136,934	\$ -	\$ -	\$ 3,683,141	\$ 2,377,929	\$ 34,697	\$ 8,638,103

Provo District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 35,541,842	\$ -	\$ -	\$ -	\$ 1,573,888	\$ 11,141,802	\$ 10,411,199	\$ -	\$ 58,668,732
Earnings on investments	281,708	3,894	4,179	-	-	6,618	(1,959)	-	294,439
Student fees	175,783	-	2,181,081	-	-	-	-	-	2,356,864
Other local	4,342,037	346,212	919,251	-	-	-	2,240,909	39,854	7,888,264
State	77,841,829	-	-	-	-	-	-	1,097,534	78,939,363
Federal	19,690,193	-	-	-	-	-	-	6,106,732	25,796,925
Total revenues	137,873,391	350,105	3,104,512	-	1,573,888	11,148,419	12,650,149	7,244,120	173,944,586
<b>Expenditures (current):</b>									
Instruction	86,248,769	129,688	2,816,180	-	-	-	-	-	89,194,637
Supporting services - students	10,309,708	-	49,205	-	-	-	-	-	10,358,912
Supporting services - instructional staff	12,143,030	-	53,589	-	-	-	-	-	12,196,619
Supporting services - district administration	2,499,677	-	-	-	-	-	-	-	2,499,677
Supporting services - school administration	8,472,991	-	148,776	-	-	-	-	-	8,621,768
Supporting services - central business services	6,412,005	-	-	-	-	-	-	-	6,412,005
Operation and maintenance of facilities	8,054,247	-	-	-	-	-	6,123,400	-	14,177,647
Student transportation services	2,475,874	-	-	-	-	-	131,597	-	2,607,471
Food services	82,949	-	-	-	-	-	-	5,867,062	5,950,010
Enterprise and community	133,733	-	-	-	1,573,888	-	-	-	1,707,621
Capital outlay	-	-	-	-	-	-	32,328,230	-	32,328,230
Debt service	-	-	-	-	-	26,120,843	1,260,013	-	27,380,856
Total current expenditures	136,832,983	129,688	3,067,749	-	1,573,888	26,120,843	39,843,240	5,867,062	213,435,453
Excess (deficiency) of revenues over expenditures	1,040,408	220,418	36,763	-	-	(14,972,424)	(27,193,090)	1,377,059	(39,490,867)
<b>Other financing sources (uses)</b>	(2,100,125)	-	138,586	-	-	13,414,021	114,115,560	-	125,568,042
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	(1,059,717)	220,418	175,349	-	-	(1,558,403)	86,922,470	1,377,059	86,077,175
<b>Fund balances--beginning</b>	43,710,872	962,796	2,043,906	-	-	1,775,205	113,872,593	1,904,379	164,269,752
<b>Fund balances--ending</b>	\$ 42,651,155	\$ 1,183,214	\$ 2,219,255	\$ -	\$ -	\$ 216,803	\$ 200,795,062	\$ 3,281,437	\$ 250,346,927

Rich District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 5,251,328	\$ -	\$ -	\$ -	\$ 79,475	\$ 739,454	\$ 217,724	\$ -	\$ 6,287,981
Earnings on investments	38,080	-	54	-	-	3,737	10,708	-	52,580
Student fees	6,838	-	22,634	-	-	-	-	-	29,472
Other local	33,798	-	100,033	-	-	-	-	38,888	172,719
State	3,549,712	-	-	-	-	-	50,000	53,927	3,653,639
Federal	684,445	-	-	-	-	-	-	429,076	1,113,521
Total revenues	9,564,201	-	122,721	-	79,475	743,191	278,433	521,891	11,309,912
<b>Expenditures (current):</b>									
Instruction	5,772,838	-	17,147	-	-	-	-	-	5,789,985
Supporting services - students	148,584	-	25,285	-	-	-	-	-	173,868
Supporting services - instructional staff	365,114	-	4,528	-	-	-	-	-	369,642
Supporting services - district administration	533,154	-	-	-	-	-	-	-	533,154
Supporting services - school administration	584,795	-	-	-	-	-	-	-	584,795
Supporting services - central business services	526,520	-	-	-	-	-	-	-	526,520
Operation and maintenance of facilities	708,581	-	-	-	-	-	-	-	708,581
Student transportation services	625,151	-	-	-	-	-	57,000	-	682,151
Food services	-	-	-	-	-	-	-	461,224	461,224
Enterprise and community	91,562	-	93,443	-	79,475	-	-	-	264,480
Capital outlay	-	-	-	-	-	-	497,020	-	497,020
Debt service	-	-	-	-	-	689,950	-	-	689,950
Total current expenditures	9,356,298	-	140,403	-	79,475	689,950	554,020	461,224	11,281,370
Excess (deficiency) of revenues over expenditures	207,902	-	(17,681)	-	0	53,241	(275,588)	60,667	28,542
Other financing sources (uses)	-	-	-	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	207,902	-	(17,681)	-	0	53,241	(275,588)	60,667	28,542
Fund balances--beginning	6,360,608	-	81,124	-	-	640,921	2,577,788	102,567	9,763,008
Fund balances--ending	\$ 6,568,510	\$ -	\$ 63,443	\$ -	\$ 0	\$ 694,163	\$ 2,302,200	\$ 163,233	\$ 9,791,549

Salt Lake District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 133,662,783	\$ -	\$ -	\$ -	\$ 25,781,375	\$ 5,005,070	\$ 23,140,141	\$ -	\$ 187,589,368
Earnings on investments	457,818	(516,098)	12,119	-	-	25,302	363,244	7,390	349,774
Student fees	20,964	-	2,241,786	-	-	-	-	-	2,262,750
Other local	10,682,035	1,226,066	1,104,730	-	-	-	150,000	820,114	13,982,945
State	78,054,267	-	-	-	-	-	-	1,855,683	79,909,951
Federal	29,371,997	-	-	-	-	-	1,238,804	13,320,580	43,931,381
Total revenues	252,249,864	709,968	3,358,635	-	25,781,375	5,030,371	24,892,188	16,003,767	328,026,169
<b>Expenditures (current):</b>									
Instruction	150,112,962	-	3,165,752	-	-	-	960,000	-	154,238,714
Supporting services - students	11,435,137	-	-	-	-	-	-	-	11,435,137
Supporting services - instructional staff	22,311,720	-	25,274	-	-	-	-	-	22,336,994
Supporting services - district administration	1,370,386	-	-	-	-	-	-	-	1,370,386
Supporting services - school administration	17,069,298	-	-	-	-	-	-	-	17,069,298
Supporting services - central business services	7,322,850	-	-	-	-	-	1,251,313	-	8,574,163
Operation and maintenance of facilities	23,563,848	-	26,980	-	-	-	2,029,110	-	25,619,938
Student transportation services	7,114,412	-	-	-	-	-	-	-	7,114,412
Food services	3,898	-	-	-	-	-	-	13,175,422	13,179,320
Enterprise and community	8,944,926	1,035,547	-	-	25,781,375	-	-	-	35,761,847
Capital outlay	-	-	-	-	-	-	17,989,224	-	17,989,224
Debt service	-	-	-	-	-	4,544,800	1,241,557	-	5,786,357
Total current expenditures	249,249,437	1,035,547	3,218,006	-	25,781,375	4,544,800	23,471,204	13,175,422	320,475,791
Excess (deficiency) of revenues over expenditures	3,000,426	(325,579)	140,630	-	-	485,571	1,420,984	2,828,345	7,550,378
Other financing sources (uses)	14,193	-	-	-	-	-	24,739,106	-	24,753,299
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	3,014,619	(325,579)	140,630	-	-	485,571	26,160,090	2,828,345	32,303,676
Fund balances--beginning	78,165,970	4,254,818	2,928,967	-	-	4,797,340	66,910,519	1,185,661	158,243,275
Fund balances--ending	\$ 81,180,589	\$ 3,929,239	\$ 3,069,596	\$ -	\$ -	\$ 5,282,912	\$ 93,070,609	\$ 4,014,006	\$ 190,546,951

San Juan District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 5,004,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,022,325	\$ -	\$ 7,026,721
Earnings on investments	159,826	860	2,003	-	-	-	37,265	-	199,954
Student fees	11,258	-	511,166	-	-	-	-	-	522,424
Other local	476,949	189,426	204,817	-	-	-	9,510	66,157	946,860
State	29,791,563	-	-	-	-	-	800,102	308,447	30,900,112
Federal	12,820,152	-	-	-	-	-	3,732,004	2,147,288	18,699,445
Total revenues	48,264,146	190,286	717,986	-	-	-	6,601,205	2,521,892	58,295,516
<b>Expenditures (current):</b>									
Instruction	24,489,621	175,560	1,064,075	-	-	-	192,788	-	25,922,045
Supporting services - students	4,108,052	-	-	-	-	-	-	-	4,108,052
Supporting services - instructional staff	5,071,089	4,114	-	-	-	-	201,256	-	5,276,459
Supporting services - district administration	470,835	-	-	-	-	-	-	-	470,835
Supporting services - school administration	2,300,352	-	-	-	-	-	-	-	2,300,352
Supporting services - central business services	1,372,814	-	-	-	-	-	-	-	1,372,814
Operation and maintenance of facilities	3,695,630	-	-	-	-	-	297,295	-	3,992,925
Student transportation services	2,620,050	-	-	-	-	-	-	-	2,620,050
Food services	-	-	-	-	-	-	46,323	2,274,645	2,320,968
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	58,085	-	-	-	-	-	1,881,387	-	1,939,471
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	44,186,528	179,675	1,064,075	-	-	-	2,619,048	2,274,645	50,323,970
Excess (deficiency) of revenues over expenditures	4,077,619	10,611	(346,089)	-	-	-	3,982,157	247,248	7,971,546
<b>Other financing sources (uses)</b>	(417,512)	-	435,066	-	-	-	(300,000)	-	(282,446)
<b>Special and extraordinary items</b>	-	-	-	-	-	-	305,574	-	305,574
Net change in fund balance	3,660,107	10,611	88,977	-	-	-	3,987,731	247,248	7,994,674
<b>Fund balances--beginning</b>	14,272,245	254,165	591,225	-	-	-	21,034,642	447,109	36,599,386
<b>Fund balances--ending</b>	\$ 17,932,352	\$ 264,777	\$ 680,202	\$ -	\$ -	\$ -	\$ 25,022,373	\$ 694,356	\$ 44,594,061

Sevier District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 9,077,717	\$ -	\$ -	\$ -	\$ 413,397	\$ 3,298,767	\$ 2,083,110	\$ -	\$ 14,872,991
Earnings on investments	240,920	-	117	-	-	16,390	63,657	-	321,084
Student fees	-	-	1,456,339	-	-	-	-	-	1,456,339
Other local	585,107	-	563,183	-	-	-	177,485	33,893	1,359,669
State	33,399,713	-	-	-	-	-	-	458,663	33,858,376
Federal	7,961,039	-	-	-	-	-	638,070	2,875,364	11,474,473
Total revenues	51,264,496	-	2,019,639	-	413,397	3,315,157	2,962,322	3,367,920	63,342,931
<b>Expenditures (current):</b>									
Instruction	27,894,680	-	1,492,572	-	-	-	-	-	29,387,252
Supporting services - students	1,932,866	-	-	-	-	-	-	-	1,932,866
Supporting services - instructional staff	1,221,433	-	44,313	-	-	-	-	-	1,265,746
Supporting services - district administration	966,390	-	-	-	-	-	-	-	966,390
Supporting services - school administration	3,088,094	-	7,278	-	-	-	-	-	3,095,372
Supporting services - central business services	1,570,177	-	-	-	-	-	-	-	1,570,177
Operation and maintenance of facilities	6,160,081	-	19,694	-	-	-	-	-	6,179,774
Student transportation services	1,913,781	-	426,918	-	-	-	-	-	2,340,699
Food services	-	-	-	-	-	-	-	2,715,984	2,715,984
Enterprise and community	46,736	-	-	-	413,397	-	-	-	460,133
Capital outlay	-	-	-	-	-	-	4,811,152	-	4,811,152
Debt service	-	-	-	-	-	3,124,375	356,550	-	3,480,925
Total current expenditures	44,794,238	-	1,990,774	-	413,397	3,124,375	5,167,702	2,715,984	58,206,470
Excess (deficiency) of revenues over expenditures	6,470,259	-	28,865	-	-	190,782	(2,205,380)	651,936	5,136,461
Other financing sources (uses)	(187,797)	-	-	-	-	-	119,972	187,797	119,972
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	6,282,461	-	28,865	-	-	190,782	(2,085,408)	839,733	5,256,432
Fund balances--beginning	33,733,660	-	1,817,187	-	-	965,566	11,859,285	1,211,503	49,587,200
Fund balances--ending	\$ 40,016,121	\$ -	\$ 1,846,051	\$ -	\$ -	\$ 1,156,348	\$ 9,773,877	\$ 2,051,236	\$ 54,843,633



South Sanpete District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 4,464,045	\$ -	\$ -	\$ -	\$ 17,050	\$ 2,403,751	\$ 2,006,674	\$ -	\$ 8,891,519
Earnings on investments	102,374	-	593	-	-	12,656	-	-	115,622
Student fees	-	-	539,303	-	-	-	-	-	539,303
Other local	557,212	-	1,142,713	-	-	-	21,517	20,131	1,741,573
State	26,488,021	-	-	1,633,866	-	-	1,863,262	332,491	30,317,641
Federal	3,752,566	-	-	-	-	-	-	2,268,454	6,021,020
Total revenues	35,364,219	-	1,682,609	1,633,866	17,050	2,416,406	3,891,452	2,621,076	47,626,679
<b>Expenditures (current):</b>									
Instruction	22,080,675	-	1,648,655	1,031,617	-	-	-	-	24,760,947
Supporting services - students	1,488,353	-	-	-	-	-	-	-	1,488,353
Supporting services - instructional staff	1,819,568	-	-	234,303	-	-	-	-	2,053,871
Supporting services - district administration	518,186	-	-	-	-	-	-	-	518,186
Supporting services - school administration	1,407,024	-	-	-	-	-	-	-	1,407,024
Supporting services - central business services	475,510	-	-	-	-	-	-	-	475,510
Operation and maintenance of facilities	2,657,243	-	-	14,854	-	-	8,875	-	2,680,972
Student transportation services	1,030,936	-	-	6,581	-	-	-	-	1,037,517
Food services	-	-	-	-	-	-	-	2,101,181	2,101,181
Enterprise and community	-	-	-	-	17,050	-	-	-	17,050
Capital outlay	-	-	-	-	-	-	1,127,459	-	1,127,459
Debt service	-	-	-	-	-	1,813,287	530,937	-	2,344,224
Total current expenditures	31,477,495	-	1,648,655	1,287,354	17,050	1,813,287	1,667,271	2,101,181	40,012,292
Excess (deficiency) of revenues over expenditures	3,886,724	-	33,954	346,512	-	603,119	2,224,182	519,895	7,614,386
<b>Other financing sources (uses)</b>	81,779	-	-	-	-	-	89,800	-	171,579
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	3,968,503	-	33,954	346,512	-	603,119	2,313,982	519,895	7,785,965
<b>Fund balances--beginning</b>	10,541,416	-	924,676	134,817	-	3,820,970	8,011,191	698,159	24,131,229
<b>Fund balances--ending</b>	\$ 14,509,920	\$ -	\$ 958,630	\$ 481,329	\$ -	\$ 4,424,090	\$ 10,325,173	\$ 1,218,054	\$ 31,917,194

South Summit District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 13,443,737	\$ -	\$ -	\$ -	\$ 109,183	\$ -	\$ 3,896,823	\$ -	\$ 17,449,743
Earnings on investments	79,740	1,915	-	-	-	-	73,136	-	154,792
Student fees	-	-	555,195	-	-	-	-	-	555,195
Other local	1,198,653	87,675	70,080	-	-	-	763,293	4,820	2,124,522
State	7,390,740	-	-	-	-	-	-	144,202	7,534,942
Federal	723,707	-	-	-	-	-	-	830,737	1,554,444
Total revenues	22,836,577	89,591	625,275	-	109,183	-	4,733,251	979,760	29,373,638
<b>Expenditures (current):</b>									
Instruction	12,308,384	-	587,192	-	-	-	170,543	-	13,066,119
Supporting services - students	1,214,004	-	-	-	-	-	-	-	1,214,004
Supporting services - instructional staff	739,071	-	-	-	-	-	-	-	739,071
Supporting services - district administration	877,381	-	-	-	-	-	-	-	877,381
Supporting services - school administration	1,565,273	-	-	-	-	-	6,310	-	1,571,584
Supporting services - central business services	751,827	-	-	-	-	-	-	-	751,827
Operation and maintenance of facilities	2,074,297	-	-	-	-	-	159,785	-	2,234,081
Student transportation services	691,342	-	-	-	-	-	-	-	691,342
Food services	-	-	-	-	-	-	-	632,533	632,533
Enterprise and community	990,718	111,205	-	-	109,183	-	-	-	1,211,106
Capital outlay	262,292	-	-	-	-	-	2,889,915	-	3,152,207
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	21,474,590	111,205	587,192	-	109,183	-	3,226,553	632,533	26,141,256
Excess (deficiency) of revenues over expenditures	1,361,987	(21,614)	38,083	-	-	-	1,506,699	347,227	3,232,382
Other financing sources (uses)	76,543	-	-	-	-	-	19,830	-	96,373
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,438,530	(21,614)	38,083	-	-	-	1,526,529	347,227	3,328,754
Fund balances--beginning	12,621,537	558,885	275,118	-	-	-	11,005,924	297,056	24,758,520
Fund balances--ending	\$ 14,060,067	\$ 537,271	\$ 313,201	\$ -	\$ -	\$ -	\$ 12,532,452	\$ 644,283	\$ 28,087,274

Tintic District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 525,948	\$ -	\$ -	\$ -	\$ -	\$ 109,457	\$ 143,431	\$ -	\$ 778,836
Earnings on investments	33,751	-	-	-	-	-	-	-	33,751
Student fees	-	-	(1,040)	-	-	-	-	-	(1,040)
Other local	99,502	-	390,519	2,700	-	-	-	1,765	494,485
State	4,547,685	-	-	47,958	-	-	200,000	14,428	4,810,072
Federal	232,353	-	-	3,437	-	-	-	102,053	337,843
Total revenues	5,439,238	-	389,479	54,095	-	109,457	343,431	118,246	6,453,946
<b>Expenditures (current):</b>									
Instruction	2,729,340	-	405,496	126,484	-	-	-	-	3,261,320
Supporting services - students	236,775	-	-	-	-	-	-	-	236,775
Supporting services - instructional staff	172,305	-	-	-	-	-	-	-	172,305
Supporting services - district administration	347,569	-	-	-	-	-	-	-	347,569
Supporting services - school administration	306,958	-	-	-	-	-	-	-	306,958
Supporting services - central business services	251,790	-	-	-	-	-	-	-	251,790
Operation and maintenance of facilities	617,962	-	-	-	-	-	-	-	617,962
Student transportation services	278,648	-	-	-	-	-	-	-	278,648
Food services	-	-	-	-	-	-	-	153,311	153,311
Enterprise and community	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	716,630	-	716,630
Debt service	-	-	-	-	-	90,804	-	-	90,804
Total current expenditures	4,941,346	-	405,496	126,484	-	90,804	716,630	153,311	6,434,070
Excess (deficiency) of revenues over expenditures	497,892	-	(16,017)	(72,388)	-	18,654	(373,200)	(35,064)	19,876
Other financing sources (uses)	(440,000)	-	-	-	-	-	390,000	50,000	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	57,892	-	(16,017)	(72,388)	-	18,654	16,800	14,936	19,876
Fund balances--beginning	5,935,561	-	125,816	172,410	-	89,757	365,712	-	6,689,256
Fund balances--ending	\$ 5,993,453	\$ -	\$ 109,799	\$ 100,021	\$ -	\$ 108,411	\$ 382,512	\$ 14,936	\$ 6,709,132

Tooele District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 33,382,512	\$ -	\$ -	\$ -	\$ 3,158,003	\$ 16,198,935	\$ 8,594,964	\$ -	\$ 61,334,414
Earnings on investments	(3,113)	3,470	10,122	-	-	31,058	423,305	45,136	509,978
Student fees	351,447	-	3,309,359	-	-	-	-	-	3,660,807
Other local	932,897	598,042	504,380	-	-	-	280,000	326,972	2,642,291
State	141,170,233	-	-	-	-	-	8,155,439	1,549,365	150,875,038
Federal	10,923,461	-	-	-	-	-	298,742	9,685,532	20,907,736
Total revenues	186,757,438	601,512	3,823,861	-	3,158,003	16,229,993	17,752,451	11,607,005	239,930,263
<b>Expenditures (current):</b>									
Instruction	116,723,331	-	3,426,181	-	-	-	-	-	120,149,513
Supporting services - students	9,636,011	-	-	-	-	-	-	-	9,636,011
Supporting services - instructional staff	11,680,318	9,309	16,607	-	-	-	-	-	11,706,234
Supporting services - district administration	1,214,991	-	-	-	-	-	-	-	1,214,991
Supporting services - school administration	9,930,104	-	-	-	-	-	-	-	9,930,104
Supporting services - central business services	2,580,874	-	-	-	-	-	-	-	2,580,874
Operation and maintenance of facilities	18,706,616	1,800	-	-	-	-	-	-	18,708,416
Student transportation services	4,822,883	4,296	644,413	-	-	-	902,525	-	6,374,116
Food services	7,500	-	-	-	-	-	-	9,559,838	9,567,338
Enterprise and community	4,549	647,278	-	-	3,158,003	-	-	-	3,809,830
Capital outlay	-	-	-	-	-	-	48,778,521	-	48,778,521
Debt service	-	-	-	-	-	14,534,430	1,571,781	-	16,106,211
Total current expenditures	175,307,178	662,683	4,087,201	-	3,158,003	14,534,430	51,252,827	9,559,838	258,562,159
Excess (deficiency) of revenues over expenditures	11,450,260	(61,171)	(263,340)	-	-	1,695,563	(33,500,376)	2,047,167	(18,631,896)
Other financing sources (uses)	(7,131,286)	211,936	279,267	-	-	-	58,917,188	140,083	52,417,188
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	4,318,974	150,765	15,927	-	-	1,695,563	25,416,812	2,187,250	33,785,292
Fund balances--beginning	23,783,663	659,964	2,411,371	-	-	1,418,842	96,254,457	2,649,794	127,178,091
Fund balances--ending	\$ 28,102,637	\$ 810,729	\$ 2,427,299	\$ -	\$ -	\$ 3,114,405	\$ 121,671,269	\$ 4,837,045	\$ 160,963,383

**Uintah District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
 Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 18,811,398	\$ -	\$ -	\$ -	\$ 804,474	\$ 3,566,541	\$ 7,989,942	\$ -	\$ 31,172,355
Earnings on investments	(82,532)	-	(1,725)	-	-	(5,133)	(70,305)	(4,230)	(163,925)
Student fees	165,075	-	1,218,657	-	-	-	-	-	1,383,732
Other local	763,592	-	138,327	-	-	-	-	59,480	961,399
State	38,974,587	-	-	-	-	-	-	555,970	39,530,557
Federal	7,958,717	-	-	-	-	-	-	3,714,929	11,673,646
Total revenues	66,590,837	-	1,355,259	-	804,474	3,561,409	7,919,636	4,326,148	84,557,764
<b>Expenditures (current):</b>									
Instruction	39,158,221	-	1,108,515	-	-	-	1,040,857	-	41,307,593
Supporting services - students	3,369,144	-	-	-	-	-	-	-	3,369,144
Supporting services - instructional staff	2,676,038	-	4,457	-	-	-	-	-	2,680,496
Supporting services - district administration	1,531,739	-	-	-	-	-	138,299	-	1,670,038
Supporting services - school administration	4,380,935	-	680	-	-	-	39,378	-	4,420,993
Supporting services - central business services	3,332,603	-	-	-	-	-	562,221	-	3,894,824
Operation and maintenance of facilities	6,264,937	-	-	-	-	-	3,671,521	-	9,936,457
Student transportation services	4,604,066	-	289,207	-	-	-	743,863	-	5,637,137
Food services	10,580	-	-	-	-	-	6,088	3,606,748	3,623,416
Enterprise and community	48,528	-	72	-	804,474	-	-	-	853,074
Capital outlay	-	-	-	-	-	-	625,701	-	625,701
Debt service	-	-	-	-	-	3,288,125	-	-	3,288,125
Total current expenditures	65,376,790	-	1,402,931	-	804,474	3,288,125	6,827,928	3,606,748	81,306,997
Excess (deficiency) of revenues over expenditures	1,214,046	-	(47,672)	-	-	273,284	1,091,708	719,400	3,250,767
Other financing sources (uses)	29,436	-	-	-	-	-	-	-	29,436
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,243,482	-	(47,672)	-	-	273,284	1,091,708	719,400	3,280,202
Fund balances--beginning	25,964,297	520,079	812,501	-	-	214,453	29,902,015	1,608,853	59,022,198
Fund balances--ending	\$ 27,207,779	\$ 520,079	\$ 764,829	\$ -	\$ -	\$ 487,736	\$ 30,993,723	\$ 2,328,254	\$ 62,302,400

Wasatch District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 47,385,810	\$ -	\$ -	\$ -	\$ 470,616	\$ 10,474,087	\$ 13,523,945	\$ -	\$ 71,854,458
Earnings on investments	229,442	-	-	-	-	-	8	-	229,450
Student fees	-	-	1,345,470	-	-	-	-	-	1,345,470
Other local	1,124,410	-	2,040,037	-	-	-	3,020,009	53,568	6,238,024
State	38,053,523	-	-	-	-	-	-	714,056	38,767,579
Federal	5,514,988	-	-	-	-	-	-	3,974,985	9,489,973
Total revenues	92,308,173	-	3,385,507	-	470,616	10,474,087	16,543,962	4,742,609	127,924,954
<b>Expenditures (current):</b>									
Instruction	61,470,636	-	3,385,507	-	-	-	5,485,405	-	70,341,548
Supporting services - students	3,739,035	-	-	-	-	-	-	-	3,739,035
Supporting services - instructional staff	872,961	-	-	-	-	-	-	-	872,961
Supporting services - district administration	2,847,884	-	-	-	-	-	304,911	-	3,152,795
Supporting services - school administration	4,424,336	-	-	-	-	-	-	-	4,424,336
Supporting services - central business services	2,557,708	-	-	-	-	-	-	-	2,557,708
Operation and maintenance of facilities	5,631,326	-	-	-	-	-	621,944	-	6,253,270
Student transportation services	2,345,846	-	-	-	-	-	145,688	-	2,491,534
Food services	-	-	-	-	-	-	-	3,973,282	3,973,282
Enterprise and community	537,025	-	-	-	470,616	-	-	-	1,007,641
Capital outlay	-	-	-	-	-	-	7,147,837	-	7,147,837
Debt service	-	-	-	-	-	9,851,868	1,901,436	-	11,753,304
Total current expenditures	84,426,757	-	3,385,507	-	470,616	9,851,868	15,607,221	3,973,282	117,715,251
Excess (deficiency) of revenues over expenditures	7,881,416	-	-	-	-	622,219	936,741	769,327	10,209,703
<b>Other financing sources (uses)</b>	-	-	-	-	-	-	2,591,070	31,237	2,622,307
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	7,881,416	-	-	-	-	622,219	3,527,811	800,564	12,832,010
<b>Fund balances--beginning</b>	13,460,787	-	-	-	-	3,013,835	8,566,514	349,019	25,390,155
<b>Fund balances--ending</b>	\$ 21,342,203	\$ -	\$ -	\$ -	\$ -	\$ 3,636,054	\$ 12,094,325	\$ 1,149,583	\$ 38,222,165

Washington District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 91,358,596	\$ -	\$ -	\$ -	\$ 3,452,877	\$ 60,139,110	\$ 5,470,932	\$ -	\$ 160,421,514
Earnings on investments	497,856	-	27,466	-	-	-	177,311	-	702,633
Student fees	690,843	-	7,197,724	-	-	-	-	-	7,888,568
Other local	7,587,827	-	133,626	-	-	-	41,825	(6,554)	7,756,724
State	171,733,648	-	-	-	-	-	1,256,602	2,598,461	175,588,712
Federal	40,352,047	-	-	-	-	-	-	16,637,837	56,989,884
Total revenues	312,220,817	-	7,358,816	-	3,452,877	60,139,110	6,946,671	19,229,744	409,348,034
<b>Expenditures (current):</b>									
Instruction	198,167,630	-	8,184,232	-	-	-	-	-	206,351,862
Supporting services - students	17,061,584	-	-	-	-	-	-	-	17,061,584
Supporting services - instructional staff	12,231,358	-	6,268	-	-	-	-	-	12,237,626
Supporting services - district administration	726,880	-	-	-	-	-	-	-	726,880
Supporting services - school administration	20,938,703	-	20,661	-	-	-	-	-	20,959,363
Supporting services - central business services	6,592,196	-	-	-	-	-	-	-	6,592,196
Operation and maintenance of facilities	23,139,429	-	13,796	-	-	-	-	-	23,153,226
Student transportation services	6,851,991	-	-	-	-	-	-	-	6,851,991
Food services	29,634	-	-	-	-	-	-	13,927,463	13,957,097
Enterprise and community	-	-	-	-	3,452,877	-	-	-	3,452,877
Capital outlay	16,482	-	-	-	-	-	37,147,675	-	37,164,157
Debt service	-	-	-	-	-	58,768,297	128,217	-	58,896,513
Total current expenditures	285,755,886	-	8,224,956	-	3,452,877	58,768,297	37,275,892	13,927,463	407,405,370
Excess (deficiency) of revenues over expenditures	26,464,932	-	(866,140)	-	-	1,370,813	(30,329,221)	5,302,281	1,942,663
<b>Other financing sources (uses)</b>	-	-	-	-	-	46,111	28,881,944	-	28,928,055
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	26,464,932	-	(866,140)	-	-	1,416,924	(1,447,278)	5,302,281	30,870,718
<b>Fund balances--beginning</b>	61,227,710	-	866,140	-	-	1,809,103	37,944,075	4,703,131	106,550,159
<b>Fund balances--ending</b>	\$ 87,692,642	\$ -	\$ -	\$ -	\$ -	\$ 3,226,027	\$ 36,496,797	\$ 10,005,412	\$ 137,420,877

Wayne District  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 1,743,757	\$ -	\$ -	\$ -	\$ 4,897	\$ -	\$ 546,030	\$ -	\$ 2,294,684
Earnings on investments	17,852	-	-	-	-	-	21,337	-	39,189
Student fees	2,415	-	157,546	-	-	-	-	-	159,961
Other local	69,742	-	50,886	-	-	-	6	4,501	125,135
State	5,145,753	-	-	-	-	-	100,000	31,937	5,277,690
Federal	850,303	-	-	-	-	-	-	210,433	1,060,736
Total revenues	7,829,821	-	208,433	-	4,897	-	667,373	246,871	8,957,395
<b>Expenditures (current):</b>									
Instruction	3,769,990	-	212,580	-	-	-	-	-	3,982,570
Supporting services - students	200,025	-	-	-	-	-	-	-	200,025
Supporting services - instructional staff	235,456	-	-	-	-	-	-	-	235,456
Supporting services - district administration	330,365	-	-	-	-	-	-	-	330,365
Supporting services - school administration	463,676	-	-	-	-	-	-	-	463,676
Supporting services - central business services	476,225	-	-	-	-	-	-	-	476,225
Operation and maintenance of facilities	632,990	-	-	-	-	-	-	-	632,990
Student transportation services	305,582	-	-	-	-	-	-	-	305,582
Food services	-	-	-	-	-	-	-	215,972	215,972
Enterprise and community	-	-	-	-	4,897	-	-	-	4,897
Capital outlay	-	-	-	-	-	-	36,648	-	36,648
Debt service	-	-	-	-	-	-	-	-	-
Total current expenditures	6,414,307	-	212,580	-	4,897	-	36,648	215,972	6,884,404
Excess (deficiency) of revenues over expenditures	1,415,513	-	(4,147)	-	-	-	630,725	30,900	2,072,991
Other financing sources (uses)	(2,375)	-	2,375	-	-	-	-	-	-
Special and extraordinary items	-	-	-	-	-	-	-	-	-
Net change in fund balance	1,413,138	-	(1,772)	-	-	-	630,725	30,900	2,072,991
Fund balances--beginning	2,867,734	-	172,190	-	-	-	4,545,366	16,315	7,601,604
Fund balances--ending	\$ 4,280,873	\$ -	\$ 170,417	\$ -	\$ -	\$ -	\$ 5,176,090	\$ 47,215	\$ 9,674,595



**Weber District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
Year Ended June 30, 2022

	General Fund	District Foundation Fund	Student Activities Fund	Non K12 Fund	Pass Through Taxes Fund	Debt Service Fund	Capital Projects Fund	Food Service Fund	Total Governmental Funds
<b>Revenues:</b>									
Property taxes	\$ 58,105,903	\$ -	\$ -	\$ -	\$ 3,495,840	\$ 24,085,255	\$ 16,445,405	\$ -	\$ 102,132,403
Earnings on investments	606,217	(641,309)	116	-	-	-	180,217	-	145,241
Student fees	1,330,799	-	649,092	-	-	-	-	-	1,979,891
Other local	3,115,918	1,639,495	7,533,974	-	-	-	886,566	21,857	13,197,810
State	193,854,883	-	-	-	-	-	56,572	2,872,415	196,783,870
Federal	30,659,281	-	-	-	-	-	-	17,080,080	47,739,361
Total revenues	287,673,001	998,186	8,183,182	-	3,495,840	24,085,255	17,568,760	19,974,352	361,978,576
<b>Expenditures (current):</b>									
Instruction	202,211,229	-	8,596,005	-	-	-	-	-	210,807,234
Supporting services - students	12,830,771	-	-	-	-	-	-	-	12,830,771
Supporting services - instructional staff	4,101,556	-	-	-	-	-	-	-	4,101,556
Supporting services - district administration	5,228,323	1,605,422	-	-	-	-	-	-	6,833,745
Supporting services - school administration	15,642,263	-	-	-	-	-	-	-	15,642,263
Supporting services - central business services	10,889,298	-	-	-	-	-	-	-	10,889,298
Operation and maintenance of facilities	22,864,845	-	-	-	-	-	-	-	22,864,845
Student transportation services	10,828,358	-	-	-	-	-	-	-	10,828,358
Food services	-	-	-	-	-	-	-	15,793,466	15,793,466
Enterprise and community	-	-	-	-	3,495,840	-	-	-	3,495,840
Capital outlay	-	-	-	-	-	-	52,538,426	-	52,538,426
Debt service	-	-	-	-	-	23,114,538	3,346,633	-	26,461,171
Total current expenditures	284,596,643	1,605,422	8,596,005	-	3,495,840	23,114,538	55,885,059	15,793,466	393,086,973
Excess (deficiency) of revenues over expenditures	3,076,358	(607,236)	(412,823)	-	-	970,717	(38,316,299)	4,180,886	(31,108,397)
<b>Other financing sources (uses)</b>	(338,028)	338,028	-	-	-	-	124,644,045	-	124,644,045
<b>Special and extraordinary items</b>	-	-	-	-	-	-	-	-	-
Net change in fund balance	2,738,330	(269,208)	(412,823)	-	-	970,717	86,327,746	4,180,886	93,535,648
<b>Fund balances--beginning</b>	38,622,835	4,057,612	502,901	-	-	1,220,978	3,687,789	2,763,191	50,855,306
<b>Fund balances--ending</b>	\$ 41,361,165	\$ 3,788,404	\$ 90,078	\$ -	\$ -	\$ 2,191,695	\$ 90,015,535	\$ 6,944,077	\$ 144,390,954