

Alpine District
Revenue and Expenditure by Fund
June 30, 2020

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	132,398,358	4,317,954	20,551,751	5,336,581	20,229,593	73,121,408	23,244,116	-	6,200,506	14,426,281	299,826,548
	STATE	418,969,320	-	-	5,721,966	-	-	4,686,678	-	4,984,242	-	434,362,206
	FEDERAL	23,987,438	-	-	400,482	-	-	-	-	13,417,118	-	37,805,038
	Total	575,355,116	4,317,954	20,551,751	11,459,029	20,229,593	73,121,408	27,930,794	-	24,601,866	14,426,281	\$771,993,792
Expenditures	Salaries	336,280,689	-	1,543,959	8,241,649	-	-	-	-	7,380,830	-	353,447,127
	Benefits	180,903,547	-	277,652	2,618,334	-	-	-	-	3,955,431	8,480,320	196,235,284
	Purch/Prof Serv	11,386,032	-	1,285,423	235,597	-	-	21,855	-	23,207	-	12,952,114
	Purch Property Services	9,219,362	-	77,477	-	-	-	132,629,733	-	110,535	-	142,037,107
	Other Purchased Services	6,039,298	-	3,240,451	9,705	-	-	-	-	35,943	-	9,325,397
	Supplies & Materials	36,097,465	3,467,719	12,012,756	215,090	-	-	8,296,386	-	12,096,050	-	72,185,466
	Property	14,728,801	-	1,054,871	17,572	-	-	33,610,122	-	178,912	-	49,590,278
	Debt & Miscellaneous	343,251	-	-	-	20,229,593	75,261,304	3,919,002	-	820,958	-	100,574,108
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	594,998,445	3,467,719	19,492,589	11,337,947	20,229,593	75,261,304	178,477,098	-	24,601,866	8,480,320	\$936,346,881
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	73,750,000	-	-	-	73,750,000
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	10,378,055	-	-	-	10,378,055
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	1,426,500	-	-	-	1,426,500
	Transfers out to Other Funds	(1,426,500)	-	-	-	-	-	-	-	-	-	(1,426,500)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	1,556,723	-	-	-	1,556,723
	Loan Proceeds	-	-	-	-	-	-	6,500,000	-	-	-	6,500,000
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(1,426,500)	-	-	-	-	-	93,611,278	-	-	-	\$92,184,778
		(\$21,069,829)	\$850,235	\$1,059,162	\$121,082	-	(\$2,139,896)	(\$56,935,026)	-	-	\$5,945,961	(\$72,168,311)

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

**Alpine District
Revenue and Expenditures by Program
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	169,475,134	19,267	797,970	51,349	5,994,388	8,000	127,624,138	-	303,970,246
	STATE	288,169,802	45,793,348	26,151,467	8,345,228	52,029,144	4,079,758	9,793,459	-	434,362,206
	FEDERAL	205,492	13,923,245	756,017	145,414	870,450	-	13,417,118	8,487,302	37,805,038
	Total	457,850,428	59,735,860	27,705,454	8,541,991	58,893,982	4,087,758	150,834,715	8,487,302	776,137,490
Expenditures	Salaries	243,980,774	37,539,348	12,433,098	5,170,118	35,087,522	2,444,522	12,072,056	5,269,978	353,997,416
	Benefits	139,101,560	18,640,484	6,918,493	2,088,485	13,125,962	932,944	13,746,553	2,080,681	196,635,162
	Services	24,344,124	2,506,027	498,960	71,139	3,533,771	32,961	135,151,024	284,855	166,422,861
	Supplies & Materials	38,710,628	524,279	2,860,831	593,134	4,291,905	677,331	23,999,554	578,772	72,236,434
	Property	19,927,506	162,731	2,702,853	5,603	381,826	-	26,475,952	56,203	49,712,674
	Debt & Miscellaneous	16,870,003	362,991	2,291,219	613,512	2,472,996	-	77,748,352	216,813	100,575,886
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$482,934,595	\$59,735,860	\$27,705,454	\$8,541,991	\$58,893,982	\$4,087,758	\$289,193,491	\$8,487,302	\$939,580,433
	Sources(Uses)	5,073,500	-	-	-	-	-	87,111,278	-	92,184,778

Source: USBE Financial Operations

Beaver District
Revenue and Expenditure by Fund
June 30, 2020

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	6,236,110	2,765	663,250	-	1,440,309	1,315,123	1,402,277	-	106,675	-	11,166,509
	STATE	8,833,630	-	5,263	-	-	-	-	-	148,822	-	8,987,715
	FEDERAL	791,512	-	-	-	-	622,772	-	-	546,321	-	1,960,605
	Total	15,861,252	2,765	668,513	-	1,440,309	1,937,895	1,402,277	-	801,818	-	\$22,114,829
Expenditures	Salaries	8,945,245	-	-	-	-	-	-	-	246,029	-	9,191,274
	Benefits	4,107,140	-	-	-	-	-	-	-	64,054	-	4,171,194
	Purch/Prof Serv	334,019	-	59,041	-	-	-	154,123	-	445	-	547,628
	Purch Property Services	93,417	-	-	-	-	-	798,382	-	3,372	-	895,171
	Other Purchased Services	170,945	-	33,812	-	-	-	-	-	627	-	205,385
	Supplies & Materials	1,520,442	-	393,266	-	-	-	12,638	-	395,124	-	2,321,471
	Property	240,582	-	35,215	-	-	-	-	-	-	-	275,797
	Debt & Miscellaneous	27,677	1,250	139,498	-	1,440,309	826,219	-	-	60,963	-	2,495,916
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	15,439,469	1,250	660,833	-	1,440,309	826,219	965,142	-	770,614	-	\$20,103,835
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	2,730,000	-	-	-	-	2,730,000
	Payment to Refunded Bonds Escrow	-	-	-	-	-	(2,684,423)	-	-	-	-	(2,684,423)
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	45,577	-	-	-	-	\$45,577
		\$421,784	\$1,515	\$7,680	-	-	\$1,157,253	\$437,135	-	\$31,204	-	\$2,056,571

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

**Beaver District
Revenue and Expenditures by Program
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	8,165,279	9,326	-	-	165,064	-	2,826,839	-	11,166,509
	STATE	5,103,789	960,486	782,292	540,314	1,314,698	117,359	148,822	19,956	8,987,715
	FEDERAL	82,654	304,588	3,896	-	-	-	1,169,093	400,374	1,960,605
	Total	13,351,722	1,274,400	786,187	540,314	1,479,762	117,359	4,144,755	420,330	22,114,829
Expenditures	Salaries	5,971,876	839,325	392,409	355,659	1,072,449	65,917	246,029	247,609	9,191,274
	Benefits	3,052,958	333,167	221,480	119,068	281,006	25,815	64,054	73,647	4,171,194
	Services	615,392	35,423	5,256	1,023	25,059	1,915	956,949	7,167	1,648,184
	Supplies & Materials	1,605,858	52,145	52,159	23,957	86,432	17,159	407,762	75,999	2,321,471
	Property	275,797	-	-	-	-	-	-	-	275,797
	Debt & Miscellaneous	1,400,376	14,339	114,884	40,607	14,816	6,554	888,432	15,908	2,495,916
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$12,922,257	\$1,274,400	\$786,187	\$540,314	\$1,479,762	\$117,359	\$2,563,225	\$420,330	\$20,103,835
Sources(Uses)		-	-	-	-	-	-	45,577	-	45,577

Source: USBE Financial Operations

Box Elder District
Revenue and Expenditure by Fund
June 30, 2020

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	25,303,539	180,143	3,539,857	-	3,945,954	2,658,880	12,177,353	-	1,059,257	-	48,864,984
	STATE	65,646,170	-	-	-	-	-	112,629	-	1,049,598	-	66,808,397
	FEDERAL	5,526,002	-	-	-	-	-	69,992	-	3,130,278	-	8,726,273
	Total	96,475,712	180,143	3,539,857	-	3,945,954	2,658,880	12,359,974	-	5,239,133	-	\$124,399,653
Expenditures	Salaries	59,576,973	-	-	-	-	-	-	-	1,806,721	-	61,383,694
	Benefits	25,162,270	-	-	-	-	-	-	-	581,672	-	25,743,942
	Purch/Prof Serv	2,600,185	92,120	257,096	-	-	5,000	205,720	-	10,552	-	3,170,672
	Purch Property Services	599,392	-	233	-	-	-	9,318,138	-	37,159	-	9,954,923
	Other Purchased Services	1,555,881	-	323,114	-	-	-	-	-	9,644	-	1,888,640
	Supplies & Materials	6,147,400	70,424	2,885,764	-	-	-	1,054,717	-	2,164,840	-	12,323,145
	Property	1,359,632	-	23,002	-	-	-	2,180,740	-	13,864	-	3,577,238
	Debt & Miscellaneous	447,312	-	-	-	3,945,954	3,286,350	288,796	-	293,344	-	8,261,756
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	97,449,046	162,544	3,489,210	-	3,945,954	3,291,350	13,048,112	-	4,917,795	-	\$126,304,010
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	36,263	-	-	-	36,263
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	36,263	-	-	-	\$36,263
		(\$973,335)	\$17,599	\$50,647	-	-	(\$632,470)	(\$651,874)	-	\$321,338	-	(\$1,868,094)

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

**Alpine District
Revenue and Expenditures by Program
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	169,475,134	19,267	797,970	51,349	5,994,388	8,000	127,624,138	-	303,970,246
	STATE	288,169,802	45,793,348	26,151,467	8,345,228	52,029,144	4,079,758	9,793,459	-	434,362,206
	FEDERAL	205,492	13,923,245	756,017	145,414	870,450	-	13,417,118	8,487,302	37,805,038
	Total	457,850,428	59,735,860	27,705,454	8,541,991	58,893,982	4,087,758	150,834,715	8,487,302	776,137,490
Expenditures	Salaries	243,980,774	37,539,348	12,433,098	5,170,118	35,087,522	2,444,522	12,072,056	5,269,978	353,997,416
	Benefits	139,101,560	18,640,484	6,918,493	2,088,485	13,125,962	932,944	13,746,553	2,080,681	196,635,162
	Services	24,344,124	2,506,027	498,960	71,139	3,533,771	32,961	135,151,024	284,855	166,422,861
	Supplies & Materials	38,710,628	524,279	2,860,831	593,134	4,291,905	677,331	23,999,554	578,772	72,236,434
	Property	19,927,506	162,731	2,702,853	5,603	381,826	-	26,475,952	56,203	49,712,674
	Debt & Miscellaneous	16,870,003	362,991	2,291,219	613,512	2,472,996	-	77,748,352	216,813	100,575,886
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$482,934,595	\$59,735,860	\$27,705,454	\$8,541,991	\$58,893,982	\$4,087,758	\$289,193,491	\$8,487,302	\$939,580,433
	Sources(Uses)	5,073,500	-	-	-	-	-	87,111,278	-	92,184,778

Source: USBE Financial Operations

Cache District
Revenue and Expenditure by Fund
June 30, 2020

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	31,085,662	-	6,419,990	-	1,481,166	16,923,485	2,538,829	-	2,363,687	882,267	61,695,086
	STATE	107,600,299	-	-	-	-	-	3,716,857	-	1,727,880	-	113,045,036
	FEDERAL	7,520,625	-	-	-	-	-	-	-	5,019,471	-	12,540,096
	Total	146,206,586	-	6,419,990	-	1,481,166	16,923,485	6,255,686	-	9,111,038	882,267	\$187,280,218
Expenditures	Salaries	86,621,400	-	-	-	-	-	-	-	2,137,490	42,000	88,800,890
	Benefits	38,913,439	-	-	-	-	-	-	-	1,026,744	3,301	39,943,484
	Purch/Prof Serv	2,284,973	-	195,393	-	-	-	-	-	86,727	-	2,567,093
	Purch Property Services	1,337,182	-	97,036	-	-	-	11,989,363	-	69	-	13,423,650
	Other Purchased Services	1,337,420	-	822,497	-	-	-	-	-	10,506	3,794	2,174,216
	Supplies & Materials	10,655,884	-	4,595,332	-	-	-	1,339,569	-	4,024,491	609,486	21,224,762
	Property	1,592,587	-	115,863	-	-	-	1,243,270	-	65,028	-	3,016,747
	Debt & Miscellaneous	(246,296)	-	34,446	-	1,481,166	16,716,944	-	-	404,481	-	18,390,742
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	142,496,588	-	5,860,567	-	1,481,166	16,716,944	14,572,201	-	7,755,536	658,582	\$189,541,585
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	31,936	-	-	-	-	-	262,511	-	-	-	294,448
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	14,735,662	-	-	-	14,735,662
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	31,936	-	-	-	-	-	14,998,173	-	-	-	\$15,030,110
		\$3,741,934	-	\$559,424	-	-	\$206,540	\$6,681,658	-	\$1,355,502	\$223,685	\$12,768,743

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

Cache District
Revenue and Expenditures by Program
June 30,2020

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	35,396,313	114,236	2,863,901	15,268	1,514,143	10,022	36,815,545	450	76,729,877
	STATE	78,143,956	11,147,647	3,327,039	1,933,175	11,752,880	1,295,601	5,444,737	-	113,045,036
	FEDERAL	90,835	4,017,354	158,856	-	1,056,765	-	5,019,471	2,196,815	12,540,096
	Total	113,631,104	15,279,238	6,349,796	1,948,444	14,323,788	1,305,623	47,279,752	2,197,265	202,315,009
Expenditures	Salaries	61,643,775	10,271,244	2,843,489	1,004,268	8,621,655	802,267	2,179,490	1,434,701	88,800,890
	Benefits	30,102,819	4,062,877	1,458,945	178,769	2,471,336	270,425	16,343,217	368,267	55,256,656
	Services	4,591,396	726,025	137,252	52,370	507,474	4,601	12,090,459	55,382	18,164,960
	Supplies & Materials	11,247,652	136,372	1,232,377	553,522	1,614,598	185,939	5,973,546	280,757	21,224,762
	Property	2,027,358	-	93,230	-	515,376	-	380,784	-	3,016,747
	Debt & Miscellaneous	(251,419)	82,821	584,503	159,514	593,348	42,390	17,121,425	58,159	18,390,742
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$109,361,581	\$15,279,339	\$6,349,796	\$1,948,444	\$14,323,788	\$1,305,623	\$54,088,921	\$2,197,265	\$204,854,756
	Sources(Uses)	31,936	-	-	-	-	-	14,998,173	-	15,030,110

Source: USBE Financial Operations

Canyons District
Revenue and Expenditure by Fund
June 30, 2020

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	133,383,919	587,184	9,171,557	-	12,100,348	39,443,665	24,154,019	-	2,926,727	-	221,767,419
	STATE	147,639,646	-	-	-	-	-	61,697	-	2,165,162	-	149,866,504
	FEDERAL	12,175,018	-	-	-	-	-	-	-	6,481,085	-	18,656,103
	Total	293,198,583	587,184	9,171,557	-	12,100,348	39,443,665	24,215,716	-	11,572,974	-	\$390,290,026
Expenditures	Salaries	182,840,884	142,188	50,900	-	-	-	954,294	-	5,006,639	-	188,994,906
	Benefits	75,312,290	45,203	8,404	-	-	-	393,372	-	1,575,612	-	77,334,880
	Purch/Prof Serv	5,343,405	2,020	2,932,342	-	-	-	6,184,921	-	948	-	14,463,635
	Purch Property Services	3,209,550	-	-	-	-	-	129,391,413	-	-	-	132,600,963
	Other Purchased Services	4,401,495	7,190	64,427	-	-	-	-	-	4,951	-	4,478,063
	Supplies & Materials	17,156,378	691,827	4,749,473	-	-	-	78,273	-	4,925,380	-	27,601,332
	Property	3,048,911	-	218,365	-	-	-	18,170,977	-	34,385	-	21,472,639
	Debt & Miscellaneous	277,018	5,259	1,179,656	-	12,100,348	38,978,155	455,256	-	1,167,053	-	54,162,744
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	291,589,932	893,688	9,203,567	-	12,100,348	38,978,155	155,628,507	-	12,714,968	-	\$521,109,163
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	80,005,000	-	-	-	80,005,000
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	13,215,572	-	-	-	13,215,572
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	208,001	-	-	-	-	-	-	-	-	208,001
	Transfers out to Other Funds	(208,001)	-	-	-	-	-	-	-	-	-	(208,001)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	6,135,774	-	-	-	6,135,774
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(208,001)	208,001	-	-	-	-	99,356,345	-	-	-	\$99,356,345
		\$1,400,650	(\$98,503)	(\$32,010)	-	-	\$465,510	(\$32,056,445)	-	(\$1,141,994)	-	(\$31,462,792)

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

Canyons District
Revenue and Expenditures by Program
June 30,2020

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	140,761,735	166,784	5,081,188	610,412	6,382,467	-	98,882,659	-	251,885,244
	STATE	87,354,980	23,897,736	5,337,467	5,528,413	22,928,882	2,592,169	2,226,858	-	149,866,504
	FEDERAL	292,639	5,634,278	365,227	249,578	2,066,869	-	6,481,085	3,566,427	18,656,103
	Total	228,409,354	29,698,797	10,783,882	6,388,403	31,378,217	2,592,169	107,590,602	3,566,427	420,407,851
Expenditures	Salaries	129,283,092	19,752,431	6,297,124	3,937,756	18,834,906	1,665,155	7,390,048	2,052,542	189,213,053
	Benefits	55,693,307	8,003,874	2,505,843	1,461,900	6,140,305	591,316	25,465,081	672,838	100,534,464
	Services	12,990,087	1,267,496	114,760	217,796	526,779	-	137,085,024	518,085	152,720,026
	Supplies & Materials	18,361,931	347,661	447,662	198,519	2,070,840	335,697	5,721,442	126,609	27,610,361
	Property	1,089,712	29,789	777,804	11,746	1,349,476	-	18,205,362	8,749	21,472,639
	Debt & Miscellaneous	9,414,584	297,547	640,689	560,686	2,455,913	-	40,606,047	187,604	54,163,069
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$226,832,713	\$29,698,797	\$10,783,882	\$6,388,403	\$31,378,217	\$2,592,169	\$234,473,004	\$3,566,427	\$545,713,612
Sources(Uses)		(208,001)	-	-	-	-	-	99,564,346	-	99,356,345

Source: USBE Financial Operations

Carbon District
Revenue and Expenditure by Fund
June 30, 2020

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	11,610,528	-	706,385	107,800	54,873	918,467	3,716,546	-	242,289	-	17,356,890
	STATE	19,875,423	-	-	567,837	-	-	26,516	-	-	-	20,469,776
	FEDERAL	1,708,452	-	-	455,948	-	-	-	-	1,670,539	-	3,834,938
	Total	33,194,403	-	706,385	1,131,585	54,873	918,467	3,743,063	-	1,912,828	-	\$41,661,605
Expenditures	Salaries	18,633,125	-	-	887,192	-	-	-	-	598,361	-	20,118,678
	Benefits	9,644,560	-	-	271,887	-	-	-	-	434,010	-	10,350,456
	Purch/Prof Serv	629,055	-	-	102	-	-	1,526,295	-	-	-	2,155,452
	Purch Property Services	720,661	-	-	-	-	-	390,571	-	18,714	-	1,129,945
	Other Purchased Services	509,255	-	-	2,801	-	-	-	-	8,119	-	520,175
	Supplies & Materials	2,665,473	-	78,512	8,825	-	-	73,616	-	869,263	-	3,695,689
	Property	232,184	-	-	41	-	-	1,451,673	-	24,887	-	1,708,785
	Debt & Miscellaneous	33,253	-	556,456	3,396	54,873	822,795	522,243	-	4,643	-	1,997,660
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	33,067,565	-	634,968	1,174,245	54,873	822,795	3,964,398	-	1,957,995	-	\$41,676,839
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	37,047,243	-	-	-	37,047,243
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	(0)	-	-	-	(0)
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	37,047,243	-	-	-	\$37,047,243
		\$126,837	-	\$71,417	(\$42,659)	-	\$95,673	\$36,825,908	-	(\$45,167)	-	\$37,032,009

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

Carbon District
Revenue and Expenditures by Program
June 30,2020

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total	
Revenues	LOCAL	10,442,123	-	756,724	150,463	458,190	2,784	4,877,303	669,303	17,356,890	
	STATE	13,270,967	2,994,055	661,986	737,312	2,592,881	186,060	26,516	-	20,469,776	
	FEDERAL	410,013	1,017,189	-	-	-	-	1,670,539	737,199	3,834,938	
	Total	24,123,103	4,011,243	1,418,710	887,775	3,051,071	188,844	6,574,358	1,406,502	41,661,605	
Expenditures	Salaries	12,856,070	2,590,115	810,757	523,510	1,841,436	91,250	598,361	807,178	20,118,678	
	Benefits	6,831,111	1,220,855	519,876	211,920	709,772	49,289	434,010	373,624	10,350,456	
	Services	1,545,591	82,776	9,198	140,159	59,779	124	1,944,698	23,247	3,805,572	
	Supplies & Materials	2,154,833	85,602	47,516	10,010	223,915	48,182	945,828	179,802	3,695,689	
	Property	633,084	2,428	26,927	2,176	167,403	-	876,767	-	1,708,785	
	Debt & Miscellaneous	591,422	29,468	4,438	-	-	-	1,349,681	22,651	1,997,660	
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	
	Total	\$24,612,112	\$4,011,243	\$1,418,711	\$887,775	\$3,002,306	\$188,845	\$6,149,345	\$1,406,502	\$41,676,839	
	Sources(Uses)		-	-	-	-	-	-	37,047,243	-	37,047,243

Source: USBE Financial Operations

Daggett District
Revenue and Expenditure by Fund
June 30, 2013

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	1,197,033	-	81,323	-	-	220,861	228,689	-	35,196	-	1,763,101
	STATE	1,826,997	-	-	-	-	-	50,000	-	14,399	-	1,891,396
	FEDERAL	79,358	-	-	-	-	-	148,936	-	30,914	-	259,207
	Total	3,103,388	-	81,323	-	-	220,861	427,625	-	80,508	-	\$3,913,704
Expenditures	Salaries	1,662,999	-	-	-	-	-	-	-	46,172	-	1,709,172
	Benefits	762,022	-	-	-	-	-	-	-	24,871	-	786,894
	Purch/Prof Serv	66,095	-	7,420	-	-	-	2,600,226	-	-	-	2,673,741
	Purch Property Services	27,114	-	-	-	-	-	174,590	-	-	-	201,704
	Other Purchased Services	78,368	-	19,874	-	-	-	-	-	564	-	98,806
	Supplies & Materials	289,878	-	2,376	-	-	-	-	-	38,890	-	331,144
	Property	75,653	-	-	-	-	-	106,988	-	-	-	182,641
	Debt & Miscellaneous	17,629	-	49,140	-	-	232,108	-	-	1,417	-	300,295
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	2,979,759	-	78,810	-	-	232,108	2,881,805	-	111,915	-	\$6,284,396
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	92,650	-	-	-	-	-	-	-	35,000	-	127,650
	Transfers out to Other Funds	(127,650)	-	-	-	-	-	-	-	-	-	(127,650)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(35,000)	-	-	-	-	-	-	-	35,000	-	-
		\$88,629	-	\$2,513	-	-	(\$11,247)	(\$2,454,180)	-	\$3,594	-	(\$2,370,692)

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

Daggett District
Revenue and Expenditures by Program
June 30,2020

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	1,672,739	1	-	-	-	-	522,983	-	2,195,723
	STATE	1,636,414	101,740	241,867	122,471	492,809	13,199	61,041	26,457	2,695,998
	FEDERAL	101,191	35,551	16,300	-	-	-	134,896	6,887	294,825
	Total	3,410,344	137,292	258,167	122,471	492,809	13,199	718,920	33,344	5,186,546
Expenditures	Salaries	1,447,713	96,589	142,255	72,506	304,926	5,140	39,132	9,490	2,117,751
	Benefits	908,251	38,125	88,586	45,439	98,940	1,611	23,515	5,398	1,209,865
	Services	228,636	1,739	551	581	7,638	-	10,572	17,286	267,003
	Supplies & Materials	228,103	839	8,273	2,716	28,353	6,448	36,280	83	311,095
	Property	14,807	-	18,502	1,229	52,952	-	172,569	1,087	261,146
	Debt & Miscellaneous	85,516	-	-	-	-	-	358,743	-	444,259
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$2,913,026	\$137,292	\$258,167	\$122,471	\$492,809	\$13,199	\$640,811	\$33,344	\$4,611,119
	Sources(Uses)	(37,000)	-	-	-	-	-	37,000	-	-

Source: USBE Financial Operations

Davis District
Revenue and Expenditure by Fund
June 30, 2020

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	136,540,500	2,938,333	16,144,315	-	12,276,214	69,711,730	22,304,297	-	6,992,988	8,625,676	275,534,054
	STATE	395,522,146	-	-	-	-	-	6,278,687	-	4,834,762	-	406,635,595
	FEDERAL	32,133,217	-	-	-	-	442,189	-	-	13,644,737	-	46,220,144
	Total	564,195,863	2,938,333	16,144,315	-	12,276,214	70,153,919	28,582,984	-	25,472,487	8,625,676	\$728,389,792
Expenditures	Salaries	328,534,249	-	1,345,504	-	-	-	763,379	-	7,836,005	4,742,992	343,222,129
	Benefits	156,188,001	-	228,158	-	-	-	346,598	-	3,449,941	2,056,075	162,268,774
	Purch/Prof Serv	4,641,951	900	1,436,128	-	-	-	3,754,242	-	51,982	318,338	10,203,542
	Purch Property Services	2,403,139	-	16,291	-	-	-	56,383,486	-	41,150	16,254	58,860,320
	Other Purchased Services	5,207,153	-	452,202	-	-	-	15,301	-	18,055	85,012	5,777,723
	Supplies & Materials	47,036,063	2,476,144	12,526,479	-	-	-	4,718,639	-	11,926,289	1,548,863	80,232,476
	Property	2,268,392	-	81,583	-	-	-	10,430,499	-	537,938	135,138	13,453,549
	Debt & Miscellaneous	189,350	-	107	-	12,276,214	66,342,996	666,964	-	1,476,706	6,787,124	87,739,461
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	546,468,298	2,477,044	16,086,452	-	12,276,214	66,342,996	77,079,107	-	25,338,066	15,689,795	\$761,757,973
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	43,565,000	55,170,000	-	-	-	98,735,000
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	9,579,467	6,071,793	-	-	-	15,651,259
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	(52,886,772)	-	-	-	-	(52,886,772)
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	(321,184)	(321,184)
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	491,800	-	-	-	491,800
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	257,694	61,733,593	-	-	(321,184)	\$61,670,103
		\$17,727,565	\$461,290	\$57,863	-	-	\$4,068,618	\$13,237,470	-	\$134,420	(\$7,385,303)	\$28,301,923

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

Davis District
Revenue and Expenditures by Program
June 30,2020

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	155,506,252	3,349,486	996,480	188,125	4,920,686	-	184,218,555	-	349,179,585
	STATE	272,925,091	46,281,652	20,965,591	8,365,698	43,473,958	3,420,156	11,113,449	90,000	406,635,595
	FEDERAL	611,579	13,238,676	618,786	419,059	8,625,918	-	14,086,926	8,619,199	46,220,144
	Total	429,042,922	62,869,814	22,580,857	8,972,882	57,020,562	3,420,156	209,418,931	8,709,199	802,035,323
Expenditures	Salaries	228,731,770	41,138,424	12,082,858	5,497,931	34,757,431	2,085,687	13,342,376	5,585,651	343,222,129
	Benefits	114,018,087	19,173,047	6,174,058	2,267,129	12,211,272	665,058	69,784,670	1,907,508	226,200,829
	Services	10,913,823	1,567,492	158,216	168,070	1,228,034	(8,479)	66,416,440	129,708	80,573,304
	Supplies & Materials	49,777,599	326,876	1,266,771	679,810	6,078,643	677,889	20,669,934	754,953	80,232,476
	Property	1,758,456	200	415,862	74,754	100,607	-	11,103,574	95	13,453,549
	Debt & Miscellaneous	6,057,760	663,774	2,483,091	285,188	2,644,574	-	75,273,789	331,284	87,739,461
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$411,257,494	\$62,869,814	\$22,580,857	\$8,972,882	\$57,020,562	\$3,420,156	\$256,590,784	\$8,709,199	\$831,421,748
	Sources(Uses)	-	-	-	-	-	-	61,670,103	-	61,670,103

Source: USBE Financial Operations

Duchesne District
Revenue and Expenditure by Fund
June 30, 2020

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	14,243,139	-	1,620,675	-	77,582	1,866,293	10,049,508	-	542,903	243,043	28,643,143
	STATE	30,815,324	-	-	-	-	-	17,328	-	494,930	-	31,327,582
	FEDERAL	2,800,964	-	-	-	-	-	-	-	1,662,263	-	4,463,227
	Total	47,859,427	-	1,620,675	-	77,582	1,866,293	10,066,835	-	2,700,097	243,043	\$64,433,953
Expenditures	Salaries	25,514,338	-	-	-	-	-	-	-	772,087	-	26,286,424
	Benefits	10,726,698	-	-	-	-	-	-	-	264,643	-	10,991,341
	Purch/Prof Serv	524,435	-	472,487	-	-	-	-	-	9,721	-	1,006,642
	Purch Property Services	203,351	-	-	-	-	-	1,076,473	-	-	-	1,279,824
	Other Purchased Services	901,039	-	161,424	-	-	-	-	-	649	88,161	1,151,273
	Supplies & Materials	6,826,175	-	868,571	-	-	-	-	-	1,229,087	6,052	8,929,885
	Property	884,367	-	-	-	-	-	130,005	-	6,209	-	1,020,580
	Debt & Miscellaneous	(110,876)	-	50,816	-	77,582	1,865,500	30,532,400	-	125,136	-	32,540,558
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	45,469,527	-	1,553,298	-	77,582	1,865,500	31,738,878	-	2,407,530	94,213	\$83,206,528
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	22,683,000	-	-	-	22,683,000
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	13,127	-	-	-	13,127
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	22,696,127	-	-	-	\$22,696,127
		\$2,389,900	-	\$67,377	-	-	\$793	\$1,024,084	-	\$292,566	\$148,830	\$3,923,552

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

**Duchesne District
Revenue and Expenditures by Program
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	14,803,194	293,621	-	4,455	440,813	-	13,101,060	-	28,643,143
	STATE	19,096,764	4,440,915	2,312,003	718,559	3,779,033	468,050	512,258	-	31,327,582
	FEDERAL	343,740	992,337	589,950	-	277,061	-	1,662,263	597,876	4,463,227
	Total	34,243,699	5,726,873	2,901,953	723,014	4,496,908	468,050	15,275,581	597,876	64,433,953
Expenditures	Salaries	16,311,990	3,759,839	1,482,209	532,298	2,556,912	276,783	1,053,338	313,055	26,286,424
	Benefits	7,426,529	1,507,126	673,095	120,592	719,158	129,311	325,860	89,670	10,991,341
	Services	1,459,022	217,431	305,322	18,842	133,656	2,668	1,219,648	81,152	3,437,740
	Supplies & Materials	6,147,707	204,565	198,693	39,553	934,222	59,288	1,247,339	98,518	8,929,885
	Property	618,494	8,905	211,020	-	45,949	-	136,214	-	1,020,580
	Debt & Miscellaneous	(177,322)	29,007	31,616	11,730	107,011	-	32,523,036	15,481	32,540,558
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$31,786,420	\$5,726,873	\$2,901,954	\$723,014	\$4,496,908	\$468,050	\$36,505,434	\$597,876	\$83,206,528
Sources(Uses)		-	-	-	-	-	-	22,696,127	-	22,696,127

Source: USBE Financial Operations

Emery District
Revenue and Expenditure by Fund
June 30, 2020

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	12,557,412	-	821,956	-	46,507	-	1,086,912	-	160,924	-	14,673,711
	STATE	12,946,155	-	-	-	-	-	-	-	303,235	-	13,249,390
	FEDERAL	1,045,831	-	-	-	-	-	-	-	1,092,909	-	2,138,740
	Total	26,549,398	-	821,956	-	46,507	-	1,086,912	-	1,557,068	-	\$30,061,841
Expenditures	Salaries	14,438,992	-	-	-	-	-	-	-	375,977	-	14,814,969
	Benefits	7,643,998	-	-	-	-	-	-	-	167,738	-	7,811,736
	Purch/Prof Serv	198,832	-	42,551	-	-	-	3,600	-	-	-	244,983
	Purch Property Services	50,974	-	-	-	-	-	414,797	-	-	-	465,771
	Other Purchased Services	185,127	-	83,453	-	-	-	100,220	-	1,411	-	370,211
	Supplies & Materials	2,025,859	-	459,471	-	-	-	244,342	-	647,271	-	3,376,943
	Property	361,677	-	-	-	-	-	450,740	-	119,211	-	931,628
	Debt & Miscellaneous	291,179	-	107,836	-	46,507	-	-	-	12,786	-	458,308
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	25,196,638	-	693,311	-	46,507	-	1,213,699	-	1,324,394	-	\$28,474,549
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	12,181	-	-	-	-	-	4,383	-	-	-	16,564
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	12,181	-	-	-	-	-	4,383	-	-	-	\$16,564
		\$1,364,941	-	\$128,645	-	-	-	(\$122,404)	-	\$232,674	-	\$1,603,856

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

Emery District
Revenue and Expenditures by Program
June 30,2020

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	12,435,683	15,890	914,535	40	59,727	-	1,247,836	-	14,673,711
	STATE	7,999,925	1,953,204	626,588	470,249	1,750,620	144,704	304,100	-	13,249,390
	FEDERAL	128,092	545,957	26,551	-	-	-	1,092,909	345,231	2,138,740
	Total	20,563,700	2,515,051	1,567,674	470,289	1,810,347	144,704	2,644,845	345,231	30,061,841
Expenditures	Salaries	9,990,175	1,748,834	1,060,035	151,656	1,086,743	89,713	376,577	311,236	14,814,969
	Benefits	5,616,387	682,160	775,268	91,546	325,881	27,504	167,926	125,064	7,811,736
	Services	447,973	39,529	2,314	3,281	67,390	-	520,105	373	1,080,965
	Supplies & Materials	2,070,822	92,452	28,122	6,498	248,709	25,188	891,613	13,539	3,376,943
	Property	345,209	-	-	-	16,468	-	569,951	-	931,628
	Debt & Miscellaneous	611,729	(47,924)	(298,065)	217,308	65,156	2,299	12,786	(104,981)	458,308
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$19,082,295	\$2,515,051	\$1,567,674	\$470,289	\$1,810,347	\$144,704	\$2,538,958	\$345,231	\$28,474,549
	Sources(Uses)	12,181	-	-	-	-	-	4,383	-	16,564

Source: USBE Financial Operations

Garfield District
Revenue and Expenditure by Fund
June 30, 2020

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	4,773,050	-	427,765	-	523	-	450,156	-	60,928	-	5,712,423
	STATE	9,137,035	-	-	-	-	-	100,000	-	72,419	-	9,309,453
	FEDERAL	873,983	-	-	-	-	-	-	-	255,036	-	1,129,019
	Total	14,784,068	-	427,765	-	523	-	550,156	-	388,383	-	\$16,150,895
Expenditures	Salaries	5,863,653	-	-	-	-	-	-	-	155,379	-	6,019,032
	Benefits	3,036,125	-	-	-	-	-	-	-	31,945	-	3,068,069
	Purch/Prof Serv	302,948	-	-	-	-	-	644,058	-	219	-	947,225
	Purch Property Services	144,305	-	-	-	-	-	5,178,954	-	427	-	5,323,685
	Other Purchased Services	199,469	-	-	-	-	-	-	-	272	-	199,741
	Supplies & Materials	986,258	-	351,727	-	-	-	-	-	207,660	-	1,545,645
	Property	488,518	-	-	-	-	-	513,831	-	11,784	-	1,014,132
	Debt & Miscellaneous	14,436	-	31,923	-	523	-	174,000	-	-	-	220,881
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	11,035,711	-	383,650	-	523	-	6,510,843	-	407,685	-	\$18,338,412
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	4,713,157	-	25,000	-	4,738,157
	Transfers out to Other Funds	(4,738,157)	-	-	-	-	-	-	-	-	-	(4,738,157)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	150,000	-	-	-	150,000
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(4,738,157)	-	-	-	-	-	4,863,157	-	25,000	-	\$150,000
		(\$989,800)	-	\$44,116	-	-	-	(\$1,097,530)	-	\$5,697	-	(\$2,037,516)

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

Garfield District
Revenue and Expenditures by Program
June 30,2020

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	4,560,947	208,474	368,585	-	74,451	18,249	467,385	14,331	5,712,423
	STATE	6,793,648	517,763	479,968	161,212	1,110,927	65,454	180,483	-	9,309,453
	FEDERAL	-	205,097	34,886	-	504,132	-	255,036	129,869	1,129,019
	Total	11,354,595	931,334	883,439	161,212	1,689,509	83,703	902,903	144,200	16,150,895
Expenditures	Salaries	3,942,188	569,173	450,146	117,796	649,934	29,496	173,388	86,912	6,019,032
	Benefits	2,265,183	208,554	258,394	40,985	201,186	24,302	33,323	36,143	3,068,069
	Services	449,062	132,945	12,857	1,739	36,254	-	5,823,930	13,863	6,470,652
	Supplies & Materials	1,018,567	6,879	34,369	692	246,431	29,905	207,660	1,141	1,545,645
	Property	117,045	3,739	76,988	-	345,768	-	470,593	-	1,014,132
	Debt & Miscellaneous	(21,415)	10,044	50,685	-	1,426	-	174,000	6,141	220,881
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$7,770,630	\$931,335	\$883,439	\$161,212	\$1,481,000	\$83,703	\$6,882,893	\$144,200	\$18,338,412
	Sources(Uses)	(4,738,157)	-	-	-	-	-	4,888,157	-	150,000

Source: USBE Financial Operations

**Grand District
Revenue and Expenditure by Fund
June 30, 2020**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	10,028,156	-	576,870	-	104,920	2,964,884	3,892,061	-	150,576	-	17,717,466
	STATE	6,364,375	-	-	-	-	-	-	-	133,524	-	6,497,899
	FEDERAL	951,216	-	-	-	-	-	-	-	452,424	-	1,403,640
	Total	17,343,747	-	576,870	-	104,920	2,964,884	3,892,061	-	736,524	-	\$25,619,006
Expenditures	Salaries	10,644,616	-	-	-	-	-	-	-	291,640	-	10,936,257
	Benefits	4,749,533	-	-	-	-	-	-	-	141,969	-	4,891,502
	Purch/Prof Serv	249,514	-	48,116	-	-	-	392,313	-	25	-	689,967
	Purch Property Services	250,567	-	-	-	-	-	19,811,722	-	-	-	20,062,289
	Other Purchased Services	297,553	-	62,446	-	-	-	19,610	-	1,479	-	381,088
	Supplies & Materials	1,031,691	-	484,137	-	-	-	85,039	-	326,533	-	1,927,400
	Property	58,926	-	2,870	-	-	-	340,722	-	-	-	402,518
	Debt & Miscellaneous	83,889	-	-	-	104,920	2,896,704	1,445,511	-	3,817	-	4,534,840
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	17,366,290	-	597,569	-	104,920	2,896,704	22,094,916	-	765,463	-	\$43,825,861
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	2,523,000	-	-	-	2,523,000
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	13,850,000	-	-	-	-	13,850,000
	Payment to Refunded Bonds Escrow	-	-	-	-	-	(13,895,142)	-	-	-	-	(13,895,142)
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	80,000	-	80,000
	Transfers out to Other Funds	(80,000)	-	-	-	-	-	-	-	-	-	(80,000)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	15,635	-	-	-	15,635
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(80,000)	-	-	-	-	(45,142)	2,538,635	-	80,000	-	\$2,493,493
		(\$102,543)	-	(\$20,699)	-	-	\$23,038	(\$15,664,220)	-	\$51,061	-	(\$15,713,362)

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

**Grand District
Revenue and Expenditures by Program
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	8,544,126	809,228	426,652	41,971	577,239	28,113	7,007,521	282,617	17,717,466
	STATE	3,259,596	1,038,886	468,485	306,781	1,210,524	80,102	133,524	-	6,497,899
	FEDERAL	-	396,100	44,362	-	75,302	-	452,424	435,451	1,403,640
	Total	11,803,723	2,244,214	939,499	348,752	1,863,065	108,215	7,593,469	718,068	25,619,006
Expenditures	Salaries	6,837,500	1,397,082	527,418	226,941	1,130,909	51,186	291,640	473,580	10,936,257
	Benefits	3,070,260	717,045	227,854	104,111	405,664	22,047	141,969	202,554	4,891,502
	Services	719,711	82,575	30,191	12,539	60,505	-	20,225,149	2,675	21,133,345
	Supplies & Materials	1,248,350	47,512	39,114	5,161	102,990	34,982	411,571	37,720	1,927,400
	Property	4,048	-	-	-	57,748	-	340,722	-	402,518
	Debt & Miscellaneous	(32,904)	-	114,922	-	105,250	-	4,346,031	1,541	4,534,840
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$11,846,965	\$2,244,214	\$939,499	\$348,752	\$1,863,065	\$108,215	\$25,757,082	\$718,068	\$43,825,861
Sources(Uses)		(80,000)	-	-	-	-	-	2,573,493	-	2,493,493

Source: USBE Financial Operations

**Granite District
Revenue and Expenditure by Fund
June 30, 2020**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	169,698,128	1,287,316	9,550,794	-	13,651,109	65,047,726	22,923,335	-	3,224,183	-	285,382,591
	STATE	326,583,692	-	-	-	-	-	1,920	-	5,120,823	-	331,706,435
	FEDERAL	53,683,842	-	-	-	-	-	805,224	-	21,498,975	-	75,988,040
	Total	549,965,662	1,287,316	9,550,794	-	13,651,109	65,047,726	23,730,479	-	29,843,981	-	\$693,077,066
Expenditures	Salaries	337,056,585	515,502	497,783	-	-	-	37,888	-	10,204,492	-	348,312,251
	Benefits	163,456,967	232,469	91,362	-	-	-	11,123	-	3,444,547	-	167,236,467
	Purch/Prof Serv	4,189,344	227,967	2,751,080	-	-	-	9,768,005	-	243,935	-	17,180,331
	Purch Property Services	5,093,099	147,187	336,667	-	-	-	82,185,596	-	567,526	-	88,330,076
	Other Purchased Services	4,689,947	185,441	1,519,755	-	-	-	39,569	-	55,774	-	6,490,487
	Supplies & Materials	35,767,902	424,178	5,201,218	-	-	-	6,434,202	-	13,598,437	-	61,425,936
	Property	413,262	215,616	228,000	-	-	-	2,515,270	-	84,746	-	3,456,895
	Debt & Miscellaneous	183,742	83,815	401,553	-	13,651,109	67,198,768	459,725	-	2,475,819	-	84,454,532
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	550,850,849	2,032,175	11,027,417	-	13,651,109	67,198,768	101,451,379	-	30,675,275	-	\$776,886,973
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	100,000,000	-	-	-	100,000,000
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	11,536,831	-	-	-	11,536,831
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	(46,700,000)	-	-	-	-	(46,700,000)
	Transfers in From Other Funds	10,504,270	433,092	783,301	-	-	-	-	-	-	-	11,720,663
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	2,726	-	-	-	-	-	5,506,696	-	-	-	5,509,422
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	1,900,000	-	-	-	1,900,000
	Total	10,506,996	433,092	783,301	-	-	(46,700,000)	118,943,527	-	-	-	\$83,966,916
		\$9,621,808	(\$311,767)	(\$693,321)	-	-	(\$48,851,042)	\$41,222,626	-	(\$831,295)	-	\$157,009

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

Granite District
Revenue and Expenditures by Program
June 30,2020

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	160,907,390	6,676,616	10,783,924	2,193,370	10,811,676	1,191,712	170,260,312	335,344	363,160,344
	STATE	224,311,383	35,488,498	8,890,739	15,215,293	39,738,334	2,939,445	5,122,743	-	331,706,435
	FEDERAL	9,282	17,769,254	1,007,829	542,873	3,596,368	-	22,304,198	30,758,235	75,988,040
	Total	385,228,055	59,934,368	20,682,492	17,951,536	54,146,379	4,131,157	197,687,254	31,093,579	770,854,819
Expenditures	Salaries	221,026,060	40,737,298	10,521,240	10,876,664	32,064,612	2,507,597	11,272,875	19,820,897	348,827,243
	Benefits	116,301,085	17,465,509	5,073,175	4,529,149	10,857,162	1,006,246	68,285,689	8,316,003	231,834,018
	Services	15,226,010	761,273	303,827	495,628	1,229,050	-	95,592,217	564,104	114,172,109
	Supplies & Materials	30,004,536	625,453	2,194,074	570,915	5,313,997	617,314	20,551,838	1,642,831	61,520,957
	Property	372,618	-	202,819	-	65,826	-	2,852,499	-	3,493,762
	Debt & Miscellaneous	4,726,485	344,835	2,337,575	1,459,308	4,618,458	-	70,218,127	749,743	84,454,532
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$387,656,793	\$59,934,368	\$20,632,710	\$17,931,664	\$54,149,105	\$4,131,157	\$268,773,245	\$31,093,579	\$844,302,621
	Sources(Uses)	11,357,225	-	(49,782)	(19,872)	2,726	-	60,955,956	-	72,246,253

Source: USBE Financial Operations

**Iron District
Revenue and Expenditure by Fund
June 30, 2020**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	18,471,237	-	2,168,159	142,265	4,322,910	7,709,774	5,212,879	-	708,801	-	38,736,025
	STATE	49,536,409	-	-	1,085,136	-	-	190,151	-	812,135	-	51,623,831
	FEDERAL	5,288,821	-	-	290,184	-	-	-	-	2,723,591	-	8,302,596
	Total	73,296,467	-	2,168,159	1,517,586	4,322,910	7,709,774	5,403,030	-	4,244,527	-	\$98,662,453
Expenditures	Salaries	43,758,003	-	-	1,096,481	-	-	174,337	-	1,585,259	-	46,614,080
	Benefits	21,918,431	-	-	370,733	-	-	76,481	-	545,689	-	22,911,335
	Purch/Prof Serv	1,438,075	-	161,023	13,233	-	-	322,612	-	1,950	-	1,936,893
	Purch Property Services	635,821	-	2,103	5,037	-	-	920,601	-	53,554	-	1,617,115
	Other Purchased Services	1,023,427	-	237,329	3,394	-	-	-	-	6,810	-	1,270,960
	Supplies & Materials	3,847,535	-	973,504	29,241	-	-	425,578	-	1,852,468	-	7,128,326
	Property	1,269,456	-	64,849	-	-	-	1,710,495	-	63,291	-	3,108,092
	Debt & Miscellaneous	947	-	723,975	-	4,322,910	7,619,278	21,235	-	-	-	12,688,346
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	73,891,695	-	2,162,783	1,518,120	4,322,910	7,619,278	3,651,339	-	4,109,021	-	\$97,275,146
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	496,954	-	-	-	-	-	-	-	-	-	496,954
	Transfers out to Other Funds	(496,954)	-	-	-	-	-	-	-	-	-	(496,954)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	35,285	-	-	-	35,285
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	35,285	-	-	-	\$35,285
		(\$595,228)	-	\$5,376	(\$534)	-	\$90,495	\$1,786,976	-	\$135,506	-	\$1,422,592

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

**Iron District
Revenue and Expenditures by Program
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	37,695,197	195,714	-	3,700	71,171	-	770,244	-	38,736,025
	STATE	31,780,787	6,174,942	2,252,819	2,250,599	7,493,926	730,763	935,428	4,566	51,623,831
	FEDERAL	141,523	2,101,094	295,200	45,699	92,640	-	2,723,591	2,902,849	8,302,596
	Total	69,617,508	8,471,750	2,548,019	2,299,998	7,657,738	730,763	4,429,262	2,907,415	98,662,453
Expenditures	Salaries	29,047,686	6,410,126	1,391,527	1,399,157	4,531,336	432,300	1,629,018	1,772,931	46,614,080
	Benefits	16,377,660	2,310,033	751,465	580,943	1,518,786	143,215	556,346	672,887	22,911,335
	Services	3,732,412	183,736	90,792	227,503	289,948	1,931	62,314	236,332	4,824,968
	Supplies & Materials	4,478,101	78,854	101,856	139,137	290,638	118,469	1,864,095	57,176	7,128,326
	Property	1,873,058	22,484	105,523	99,246	840,278	-	63,291	104,211	3,108,092
	Debt & Miscellaneous	12,418,216	35,683	132,299	2,016	36,256	-	-	63,877	12,688,346
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$67,927,133	\$9,040,915	\$2,573,461	\$2,448,002	\$7,507,242	\$695,915	\$4,175,063	\$2,907,415	\$97,275,146
	Sources(Uses)	35,285	-	-	-	-	-	-	-	35,285

Source: USBE Financial Operations

**Jordan District
Revenue and Expenditure by Fund
June 30, 2020**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	111,346,877	966,823	10,583,171	-	21,409,712	22,525,290	49,524,901	-	6,298,241	-	222,655,015
	STATE	277,963,825	-	-	-	-	-	667,110	-	3,931,988	-	282,562,923
	FEDERAL	19,005,741	-	-	-	-	-	1,748,225	-	9,074,792	-	29,828,757
	Total	408,316,443	966,823	10,583,171	-	21,409,712	22,525,290	51,940,236	-	19,305,021	-	\$535,046,696
Expenditures	Salaries	271,378,079	195,614	672,859	-	-	-	463,155	-	7,390,815	-	280,100,522
	Benefits	106,769,941	83,766	30,973	-	-	-	187,631	-	2,594,610	-	109,666,922
	Purch/Prof Serv	5,102,106	25,266	433,649	-	-	-	1,716	-	193,805	-	5,756,542
	Purch Property Services	1,487,882	-	6,334	-	-	-	81,149,358	-	-	-	82,643,574
	Other Purchased Services	2,853,376	40,714	2,068,439	-	-	-	12,853	-	27,419	-	5,002,801
	Supplies & Materials	29,940,562	904,281	7,246,858	-	-	-	4,159,107	-	8,531,934	-	50,782,741
	Property	576,849	10,000	311,312	-	-	-	20,490,841	-	315,697	-	21,704,700
	Debt & Miscellaneous	160,457	11,075	705,792	-	21,409,712	21,981,539	704,357	-	1,450,135	-	46,423,066
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	418,269,253	1,270,716	11,476,215	-	21,409,712	21,981,539	107,169,018	-	20,504,416	-	\$602,080,869
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	44,555,000	-	-	-	44,555,000
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	4,283,087	-	-	-	4,283,087
	Issuance of Refunding Bonds	-	-	-	-	-	20,252,000	-	-	-	-	20,252,000
	Payment to Refunded Bonds Escrow	-	-	-	-	-	(20,217,644)	-	-	-	-	(20,217,644)
	Transfers in From Other Funds	-	206,051	-	-	-	-	-	-	-	-	206,051
	Transfers out to Other Funds	(206,051)	-	-	-	-	-	-	-	-	-	(206,051)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	216,361	-	-	-	216,361
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(206,051)	206,051	-	-	-	34,356	49,054,447	-	-	-	\$49,088,803
		(\$10,158,860)	(\$97,842)	(\$893,044)	-	-	\$578,106	(\$6,174,334)	-	(\$1,199,395)	-	(\$17,945,370)

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

**Jordan District
Revenue and Expenditures by Program
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	127,368,245	-	913,611	5,237,366	9,792,793	27,744	119,737,573	-	263,077,333
	STATE	185,667,256	35,988,963	18,568,306	3,412,179	30,005,696	4,321,426	4,599,098	-	282,562,923
	FEDERAL	1,773,576	8,508,698	416,636	-	3,329,478	-	10,823,016	4,977,352	29,828,757
	Total	314,809,077	44,497,661	19,898,553	8,649,545	43,127,966	4,349,171	135,159,688	4,977,352	575,469,014
Expenditures	Salaries	191,504,680	30,699,041	12,313,017	5,943,946	25,783,943	2,654,350	8,049,584	3,151,961	280,100,522
	Benefits	77,230,826	11,638,815	5,580,427	2,300,779	8,046,429	938,736	37,895,379	1,064,903	144,696,293
	Services	8,094,965	1,428,430	327,432	79,260	1,717,748	13,129	83,228,568	290,821	95,180,353
	Supplies & Materials	31,007,360	512,778	867,243	169,997	3,750,804	524,327	13,597,031	354,910	50,784,451
	Property	402,614	5,209	150,398	17,187	312,753	-	20,816,539	-	21,704,700
	Debt & Miscellaneous	16,949,546	213,388	660,036	301,183	3,818,422	218,629	24,147,105	114,757	46,423,066
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$325,189,991	\$44,497,661	\$19,898,553	\$8,812,352	\$43,430,099	\$4,349,171	\$187,734,206	\$4,977,352	\$638,889,385
	Sources(Uses)	(206,051)	-	-	-	-	-	49,294,854	-	49,088,803

Source: USBE Financial Operations

**Juab District
Revenue and Expenditure by Fund
June 30, 2020**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	4,529,270	-	1,105,839	415,964	-	1,946,521	3,946,462	-	292,436	-	12,236,492
	STATE	14,988,741	-	-	215,305	-	-	45,944	-	315,744	-	15,565,734
	FEDERAL	1,006,389	-	-	21,575	-	-	-	-	978,233	-	2,006,197
	Total	20,524,400	-	1,105,839	652,844	-	1,946,521	3,992,406	-	1,586,413	-	\$29,808,423
Expenditures	Salaries	11,969,206	-	-	452,118	-	-	158,790	-	415,905	-	12,996,020
	Benefits	5,250,438	-	-	132,254	-	-	51,801	-	127,050	-	5,561,543
	Purch/Prof Serv	1,028,881	-	-	43,936	-	-	135,692	-	24,252	-	1,232,761
	Purch Property Services	207,293	-	-	-	-	-	2,441,604	-	28,316	-	2,677,213
	Other Purchased Services	239,948	-	-	32	-	-	6,853	-	828	-	247,661
	Supplies & Materials	1,372,982	-	1,140,707	24,504	-	-	132,842	-	690,228	-	3,361,263
	Property	81,807	-	-	-	-	-	945,904	-	263	-	1,027,974
	Debt & Miscellaneous	81,124	-	-	-	-	1,818,281	4,791,149	-	17,174	-	6,707,728
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	20,231,679	-	1,140,707	652,844	-	1,818,281	8,664,635	-	1,304,017	-	\$33,812,163
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	4,105,000	-	-	-	4,105,000
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	4,105,000	-	-	-	\$4,105,000
		\$292,721	-	(\$34,868)	-	-	\$128,240	(\$567,230)	-	\$282,397	-	\$101,260

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

Juab District
Revenue and Expenditures by Program
June 30,2020

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	5,169,460	2,145	288,478	-	176,371	-	6,600,037	-	12,236,492
	STATE	9,661,599	1,564,905	598,399	297,462	2,878,768	202,912	361,688	-	15,565,734
	FEDERAL	-	493,117	31,423	-	123,338	-	978,233	380,086	2,006,197
	Total	14,831,059	2,060,167	918,300	297,462	3,178,477	202,912	7,939,959	380,086	29,808,423
Expenditures	Salaries	8,013,415	1,514,510	420,381	221,257	1,633,844	127,933	854,233	210,447	12,996,020
	Benefits	4,005,348	517,136	210,312	72,531	393,872	51,390	248,959	61,995	5,561,543
	Services	553,381	2,154	52,683	32	867,339	-	2,680,811	1,235	4,157,635
	Supplies & Materials	1,973,503	26,367	177,959	3,642	207,504	23,590	844,778	103,921	3,361,263
	Property	7,042	-	-	-	74,764	-	946,167	-	1,027,974
	Debt & Miscellaneous	20,517	-	56,965	-	1,154	-	6,626,604	2,488	6,707,728
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$14,573,206	\$2,060,167	\$918,300	\$297,462	\$3,178,477	\$202,912	\$12,201,552	\$380,086	\$33,812,163
Sources(Uses)		-	-	-	-	-	-	4,105,000	-	4,105,000

Source: USBE Financial Operations

Kane District
Revenue and Expenditure by Fund
June 30, 2020

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	7,304,400	84,361	643,113	-	5,687	-	1,686,992	-	123,089	-	9,847,642
	STATE	9,281,360	-	-	-	-	-	-	-	131,673	-	9,413,034
	FEDERAL	599,020	-	-	-	-	-	-	-	392,909	-	991,930
	Total	17,184,781	84,361	643,113	-	5,687	-	1,686,992	-	647,672	-	\$20,252,606
Expenditures	Salaries	8,476,388	-	-	-	-	-	-	-	220,896	-	8,697,284
	Benefits	3,961,931	-	-	-	-	-	-	-	60,200	-	4,022,131
	Purch/Prof Serv	367,443	23,484	-	-	-	-	-	-	-	-	390,927
	Purch Property Services	705,355	-	-	-	-	-	520,361	-	13,893	-	1,239,609
	Other Purchased Services	419,118	21,450	-	-	-	-	-	-	200	-	440,768
	Supplies & Materials	1,132,471	-	646,591	-	-	-	-	-	335,557	-	2,114,619
	Property	329,901	-	-	-	-	-	122,101	-	12,186	-	464,188
	Debt & Miscellaneous	69,864	19,568	-	-	5,687	-	-	-	1,529	-	96,648
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	15,462,471	64,502	646,591	-	5,687	-	642,462	-	644,461	-	\$17,466,174
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
		\$1,722,309	\$19,859	(\$3,478)	-	-	-	\$1,044,530	-	\$3,211	-	\$2,786,432

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

**Kane District
Revenue and Expenditures by Program
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	7,575,946	92,317	-	31,014	197,247	56,675	1,894,442	-	9,847,642
	STATE	6,006,760	1,186,394	755,150	370,109	798,458	162,694	131,673	1,795	9,413,034
	FEDERAL	45,580	289,152	11,260	-	6,974	-	392,909	246,055	991,930
	Total	13,628,286	1,567,862	766,410	401,124	1,002,679	219,370	2,419,025	247,850	20,252,606
Expenditures	Salaries	5,863,530	1,090,881	482,566	237,612	480,557	146,470	220,896	174,772	8,697,284
	Benefits	3,097,813	417,583	208,825	79,347	65,655	56,358	60,200	36,351	4,022,131
	Services	1,245,206	36,356	7,637	33,222	156,008	300	579,388	13,188	2,071,304
	Supplies & Materials	1,403,880	18,195	49,252	30,510	240,516	16,242	335,557	20,466	2,114,619
	Property	266,563	-	17,329	-	46,010	-	134,287	-	464,188
	Debt & Miscellaneous	32,464	4,848	801	20,433	13,933	-	21,097	3,072	96,648
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$11,909,454	\$1,567,862	\$766,410	\$401,124	\$1,002,679	\$219,370	\$1,351,425	\$247,850	\$17,466,174
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Logan City District
Revenue and Expenditure by Fund
June 30, 2020

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	17,338,179	199,398	1,111,508	-	1,665,627	3,754,817	6,803,032	-	536,367	-	31,408,929
	STATE	27,349,616	-	-	-	-	-	-	-	681,231	-	28,030,846
	FEDERAL	5,408,380	-	-	-	-	-	-	-	2,650,165	-	8,058,545
	Total	50,096,175	199,398	1,111,508	-	1,665,627	3,754,817	6,803,032	-	3,867,762	-	\$67,498,320
Expenditures	Salaries	28,203,670	-	-	-	-	-	-	-	1,214,681	-	29,418,352
	Benefits	12,168,447	-	-	-	-	-	-	-	361,801	-	12,530,248
	Purch/Prof Serv	1,778,528	-	36,287	-	-	-	888,953	-	82,771	-	2,786,539
	Purch Property Services	406,096	-	-	-	-	-	13,768,484	-	34,199	-	14,208,779
	Other Purchased Services	2,287,564	-	88,034	-	-	-	4,100	-	2,414	-	2,382,112
	Supplies & Materials	2,321,604	177,101	873,954	-	-	-	17,247	-	1,582,805	-	4,972,712
	Property	318,935	-	-	-	-	-	2,002,996	-	13,829	-	2,335,760
	Debt & Miscellaneous	337,797	-	125,584	-	1,665,627	3,846,060	818,215	-	95,219	-	6,888,502
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	47,822,642	177,101	1,123,858	-	1,665,627	3,846,060	17,499,996	-	3,387,719	-	\$75,523,003
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	180,707	-	254,079	-	-	-	-	-	-	-	434,786
	Transfers out to Other Funds	(3,559,188)	-	(179,442)	-	-	-	-	-	-	-	(3,738,630)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(3,378,481)	-	74,637	-	-	-	-	-	-	-	(\$3,303,844)
		(\$1,104,948)	\$22,297	\$62,287	-	-	(\$91,243)	(\$10,696,963)	-	\$480,043	-	(\$11,328,527)

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

**Logan City District
Revenue and Expenditures by Program
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	18,398,210	267	672,454	457,957	256,640	9,888	11,612,689	824	31,408,929
	STATE	17,377,126	3,754,768	823,561	965,737	3,955,330	473,095	681,231	-	28,030,846
	FEDERAL	-	1,586,794	100,123	-	1,056,369	-	2,650,165	2,665,094	8,058,545
	Total	35,775,335	5,341,829	1,596,137	1,423,694	5,268,339	482,983	14,944,084	2,665,918	67,498,320
Expenditures	Salaries	17,283,615	3,436,365	880,105	907,704	3,557,680	312,807	1,383,791	1,656,284	29,418,352
	Benefits	8,379,662	1,298,054	396,303	444,026	1,017,274	107,372	407,173	480,383	12,530,248
	Services	3,085,575	506,153	50,530	7,634	256,617	6,097	15,084,110	380,714	19,377,431
	Supplies & Materials	2,726,581	67,702	85,304	15,179	349,847	56,706	1,600,052	71,341	4,972,712
	Property	70,426	1,959	180,449	5,038	61,063	-	2,016,825	-	2,335,760
	Debt & Miscellaneous	1,919,411	30,402	3,447	41,112	57,509	-	4,759,494	77,128	6,888,502
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$33,465,271	\$5,340,634	\$1,596,137	\$1,420,694	\$5,299,989	\$482,983	\$25,251,445	\$2,665,850	\$75,523,003
	Sources(Uses)	(189,306)	(2,256,426)	(41,331)	(275,682)	(377,186)	(163,787)	-	(125)	(3,303,844)

Source: USBE Financial Operations

Millard District
Revenue and Expenditure by Fund
June 30, 2020

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	13,531,526	333,017	1,396,638	-	34,348	75	4,909,698	-	383,343	8,782	20,597,428
	STATE	15,750,201	-	-	-	-	-	-	-	343,403	-	16,093,604
	FEDERAL	1,573,928	-	-	-	-	-	327,174	-	1,213,064	-	3,114,166
	Total	30,855,655	333,017	1,396,638	-	34,348	75	5,236,873	-	1,939,809	8,782	\$39,805,198
Expenditures	Salaries	17,392,153	-	-	-	-	-	-	-	745,355	-	18,137,508
	Benefits	9,338,627	-	-	-	-	-	-	-	410,155	-	9,748,781
	Purch/Prof Serv	359,990	-	296	-	-	-	1,219,674	-	3,797	-	1,583,758
	Purch Property Services	390,830	-	50	-	-	-	506	-	11,426	495	403,307
	Other Purchased Services	499,972	-	-	-	-	-	-	-	5,481	-	505,453
	Supplies & Materials	1,493,535	-	1,338,689	-	-	-	204,757	-	701,551	4,027	3,742,559
	Property	475,658	-	5,434	-	-	-	2,356,584	-	648	4,500	2,842,823
	Debt & Miscellaneous	146,360	53,180	4,550	-	34,348	-	2,202,489	-	2,103	-	2,443,030
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	30,097,125	53,180	1,349,018	-	34,348	-	5,984,010	-	1,880,516	9,022	\$39,407,220
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
		\$758,530	\$279,837	\$47,620	-	-	\$75	(\$747,137)	-	\$59,293	(\$240)	\$397,978

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

Millard District
Revenue and Expenditures by Program
June 30,2020

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	12,619,438	311,787	893,727	42,766	1,079,773	2,645	5,634,915	12,377	20,597,428
	STATE	9,792,434	2,065,555	834,796	392,341	2,310,822	354,253	343,403	-	16,093,604
	FEDERAL	168,368	704,434	47,485	-	46,466	-	1,540,238	607,175	3,114,166
	Total	22,580,239	3,081,776	1,776,008	435,107	3,437,062	356,897	7,518,556	619,552	39,805,198
Expenditures	Salaries	11,431,119	2,071,069	965,447	289,028	1,969,165	240,859	745,355	425,467	18,137,508
	Benefits	6,716,039	915,658	617,087	86,957	786,422	81,041	410,155	135,422	9,748,781
	Services	955,423	68,136	34,718	2,805	160,034	-	1,241,379	30,022	2,492,518
	Supplies & Materials	2,428,032	48,461	96,754	35,146	167,392	34,997	910,335	21,441	3,742,559
	Property	59,681	6,155	48,108	14,443	352,704	-	2,361,732	-	2,842,823
	Debt & Miscellaneous	143,911	12,181	13,893	6,728	1,344	-	2,257,772	7,200	2,443,030
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$21,734,205	\$3,121,660	\$1,776,008	\$435,107	\$3,437,062	\$356,897	\$7,926,728	\$619,552	\$39,407,220
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Morgan District
Revenue and Expenditure by Fund
June 30, 2020

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	6,047,726	-	1,230,499	-	147,871	4,342,100	2,518,817	-	415,133	194,256	14,896,403
	STATE	16,550,352	-	-	-	-	-	89,788	-	225,566	-	16,865,706
	FEDERAL	582,258	-	-	-	-	-	89,490	-	382,628	-	1,054,376
	Total	23,180,336	-	1,230,499	-	147,871	4,342,100	2,698,095	-	1,023,328	194,256	\$32,816,485
Expenditures	Salaries	13,108,019	-	-	-	-	-	-	-	471,846	1,800	13,581,665
	Benefits	5,952,139	-	-	-	-	-	-	-	204,583	88	6,156,810
	Purch/Prof Serv	472,720	-	63,318	-	-	-	-	-	2,570	8,326	546,934
	Purch Property Services	187,838	-	11,587	-	-	-	4,966,259	-	20,421	109,696	5,295,803
	Other Purchased Services	299,521	-	62,917	-	-	-	-	-	3,076	526	366,041
	Supplies & Materials	1,444,402	-	817,709	-	-	-	34,421	-	452,033	50,114	2,798,680
	Property	1,518,588	-	75,359	-	-	-	3,509,017	-	30,971	46,101	5,180,038
	Debt & Miscellaneous	(900)	-	107,630	-	147,871	4,440,810	690,917	-	52,217	-	5,438,545
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	22,982,328	-	1,138,521	-	147,871	4,440,810	9,200,615	-	1,237,719	216,651	\$39,364,515
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	865,824	-	-	-	-	-	-	-	-	747,486	1,613,310
	Transfers out to Other Funds	(865,824)	-	-	-	-	-	-	-	-	-	(865,824)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	677,000	-	-	-	-	-	-	-	-	-	677,000
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	677,000	-	-	-	-	-	-	-	-	747,486	\$1,424,486
		\$875,008	-	\$91,978	-	-	(\$98,710)	(\$6,502,520)	-	(\$214,391)	\$725,091	(\$5,123,544)

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

**Morgan District
Revenue and Expenditures by Program
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	7,072,014	33,983	281,142	-	31,830	-	7,477,434	-	14,896,403
	STATE	11,511,200	1,322,891	994,570	268,548	2,358,463	94,681	315,354	-	16,865,706
	FEDERAL	3,900	445,931	29,125	-	7,360	-	472,118	95,942	1,054,376
	Total	18,587,113	1,802,804	1,304,838	268,548	2,397,653	94,681	8,264,906	95,942	32,816,485
Expenditures	Salaries	9,468,228	1,305,574	600,582	185,350	1,315,776	57,219	563,612	85,324	13,581,665
	Benefits	4,704,039	427,393	313,050	68,890	371,142	16,885	228,562	26,849	6,156,810
	Services	700,695	232,930	60,973	4,321	43,799	-	5,166,060	-	6,208,777
	Supplies & Materials	1,943,365	20,685	35,845	10,609	204,424	37,826	545,926	-	2,798,680
	Property	864,114	8,150	361,268	-	358,591	-	3,587,915	-	5,180,038
	Debt & Miscellaneous	308,490	8,614	65,296	6,486	5,448	-	5,042,914	1,297	5,438,545
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$17,988,930	\$2,003,345	\$1,437,014	\$275,656	\$2,299,180	\$111,931	\$15,134,989	\$113,470	\$39,364,515
Sources(Uses)		352,124	128,964	-	9,089	12,605	6,207	888,085	27,412	1,424,486

Source: USBE Financial Operations

Murray District
Revenue and Expenditure by Fund
June 30, 2020

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	24,546,553	98,530	1,097,059	278,711	2,266,586	3,511,215	3,184,297	-	1,060,345	-	36,043,296
	STATE	27,240,775	-	-	311,522	-	-	6,598	-	-	-	27,558,895
	FEDERAL	2,111,815	-	-	34,873	-	-	-	-	1,635,648	-	3,782,336
	Total	53,899,143	98,530	1,097,059	625,106	2,266,586	3,511,215	3,190,895	-	2,695,993	-	\$67,384,527
Expenditures	Salaries	33,824,320	-	-	520,615	-	-	-	-	954,668	-	35,299,603
	Benefits	13,674,747	-	-	146,791	-	-	-	-	391,174	-	14,212,712
	Purch/Prof Serv	648,902	-	113,034	26,658	-	3,250	18,510	-	15,201	-	825,555
	Purch Property Services	994,390	-	6,313	(500)	-	-	48,983	-	1,500	-	1,050,686
	Other Purchased Services	427,594	-	62,680	210	-	-	-	-	7,182	-	497,666
	Supplies & Materials	2,569,617	159,187	719,081	34,485	-	-	182,244	-	1,350,591	-	5,015,205
	Property	214,583	-	31,783	6,240	-	-	874,038	-	-	-	1,126,644
	Debt & Miscellaneous	55,995	-	172,102	5,905	2,266,586	3,507,762	593,515	-	-	-	6,601,865
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	52,410,148	159,187	1,104,993	740,404	2,266,586	3,511,012	1,717,290	-	2,720,316	-	\$64,629,936
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
		\$1,488,995	(\$60,657)	(\$7,934)	(\$115,298)	-	\$203	\$1,473,605	-	(\$24,323)	-	\$2,754,591

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

**Murray District
Revenue and Expenditures by Program
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	26,461,821	375	1,087,058	15,367	444,107	-	8,191,148	-	36,199,876
	STATE	18,279,015	4,161,057	948,087	791,400	3,045,132	327,605	6,598	1	27,558,895
	FEDERAL	189,228	1,176,334	66,812	-	6,238	-	1,635,648	708,076	3,782,336
	Total	44,930,064	5,337,766	2,101,957	806,767	3,495,477	327,605	9,833,394	708,077	67,541,107
Expenditures	Salaries	25,453,194	3,907,599	1,258,445	541,139	2,284,714	191,527	1,206,763	456,222	35,299,603
	Benefits	10,929,594	1,242,555	488,592	200,384	700,027	67,796	619,694	118,295	14,366,937
	Services	1,749,696	157,151	106,647	19,180	138,597	-	116,631	86,005	2,373,907
	Supplies & Materials	2,849,676	18,576	168,483	31,851	292,994	68,282	1,565,427	19,916	5,015,205
	Property	36,163	11,610	77,596	14,213	79,145	-	880,278	27,639	1,126,644
	Debt & Miscellaneous	2,492,214	275	2,194	-	-	-	4,107,182	-	6,601,865
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$43,510,537	\$5,337,766	\$2,101,957	\$806,767	\$3,495,477	\$327,605	\$8,495,975	\$708,077	\$64,784,161
Sources(Uses)		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Nebo District
Revenue and Expenditure by Fund
June 30, 2020

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	50,145,439	267,937	10,830,279	2,173,243	1,691,478	35,077,385	13,511,415	-	2,576,412	-	116,273,588
	STATE	183,965,997	-	-	2,926,075	-	-	8,552,485	-	1,965,376	-	197,409,933
	FEDERAL	11,847,678	-	-	517,721	-	12,805	-	-	6,131,944	-	18,510,149
	Total	245,959,115	267,937	10,830,279	5,617,039	1,691,478	35,090,191	22,063,900	-	10,673,732	-	\$332,193,671
Expenditures	Salaries	146,530,450	-	-	3,725,283	-	-	-	-	4,003,848	-	154,259,580
	Benefits	65,176,053	-	-	1,139,583	-	-	-	-	1,285,594	-	67,601,229
	Purch/Prof Serv	5,826,518	-	-	35,899	-	29,473	1,059,517	-	102,842	-	7,054,249
	Purch Property Services	1,570,796	-	-	1,280	-	-	68,185,906	-	106,203	-	69,864,184
	Other Purchased Services	2,092,126	-	90,631	13,927	-	-	-	-	132,796	-	2,329,480
	Supplies & Materials	10,802,720	264,257	10,440,974	161,150	-	-	44,776	-	4,082,969	-	25,796,845
	Property	5,271,754	-	546,404	73,331	-	-	17,509,847	-	90,191	-	23,491,527
	Debt & Miscellaneous	(534,270)	10	-	10,572	1,691,478	36,068,427	3,499	-	794,054	-	38,033,770
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	236,736,146	264,267	11,078,009	5,161,024	1,691,478	36,097,899	86,803,545	-	10,598,496	-	\$388,430,864
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	90,340,000	-	-	-	90,340,000
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	510,354	11,993,123	-	-	-	12,503,476
	Issuance of Refunding Bonds	-	-	-	-	-	4,415,000	-	-	-	-	4,415,000
	Payment to Refunded Bonds Escrow	-	-	-	-	-	(4,954,217)	-	-	-	-	(4,954,217)
	Transfers in From Other Funds	7,405,359	-	-	(91,321)	-	-	1,212,971	-	500,000	-	9,027,009
	Transfers out to Other Funds	(7,794,038)	-	-	-	-	-	(1,212,971)	-	-	-	(9,007,009)
	Sale of, or Compensation for Loss of, Fixed Assets	675	-	-	-	-	-	1,956,717	-	-	-	1,957,392
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(388,004)	-	-	(91,321)	-	(28,864)	104,289,839	-	500,000	-	\$104,281,651
		\$8,834,965	\$3,670	(\$247,729)	\$364,694	-	(\$1,036,573)	\$39,550,194	-	\$575,237	-	\$48,044,458

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

Nebo District
Revenue and Expenditures by Program
June 30,2020

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	60,938,532	50,069	468,204	61,256	1,308,750	268,509	53,178,269	-	116,273,588
	STATE	129,810,666	22,504,632	10,644,447	4,600,595	17,430,614	1,901,119	10,517,861	-	197,409,933
	FEDERAL	2,984	5,089,820	692,323	68,097	2,330,277	-	6,144,749	4,181,897	18,510,149
	Total	190,752,182	27,644,521	11,804,974	4,729,948	21,069,641	2,169,628	69,840,880	4,181,897	332,193,671
Expenditures	Salaries	102,689,136	19,343,865	6,791,790	3,166,822	14,416,503	1,157,855	4,052,368	2,641,243	154,259,580
	Benefits	49,169,482	7,227,684	3,147,029	1,095,172	4,451,617	421,003	1,292,939	796,303	67,601,229
	Services	7,169,573	639,620	149,570	71,453	1,572,065	10	69,537,142	108,480	79,247,912
	Supplies & Materials	19,130,498	365,819	462,010	206,313	446,980	538,320	4,408,700	238,204	25,796,845
	Property	6,432,593	66,666	753,428	67,002	1,113,080	73,000	14,632,952	352,807	23,491,527
	Debt & Miscellaneous	(632,070)	146,160	501,148	121,655	1,129,336	13,880	36,656,509	97,151	38,033,770
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$183,959,212	\$27,789,814	\$11,804,974	\$4,728,416	\$23,129,581	\$2,204,067	\$130,580,609	\$4,234,190	\$388,430,864
	Sources(Uses)	(1,510,594)	145,293	-	(1,531)	2,014,904	34,440	103,546,846	52,293	104,281,651

Source: USBE Financial Operations

**North Sanpete District
Revenue and Expenditure by Fund
June 30, 2020**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	5,334,852	-	649,917	18,235	14,821	1,326,582	1,039,614	-	274,803	475	8,659,299
	STATE	16,191,180	-	-	378,529	-	-	193,627	-	-	-	16,763,336
	FEDERAL	1,528,984	-	-	22,438	-	-	-	-	1,794,916	-	3,346,338
	Total	23,055,016	-	649,917	419,202	14,821	1,326,582	1,233,241	-	2,069,719	475	\$28,768,974
Expenditures	Salaries	12,446,055	-	-	259,255	-	-	-	-	469,894	-	13,175,204
	Benefits	7,230,135	-	-	69,321	-	-	-	-	288,998	-	7,588,454
	Purch/Prof Serv	499,059	-	109,305	42,498	-	-	-	-	3,591	-	654,453
	Purch Property Services	154,252	-	-	-	-	-	-	-	2,609	-	156,861
	Other Purchased Services	218,515	-	34,225	1,603	-	-	-	-	449	-	254,792
	Supplies & Materials	1,374,644	-	537,398	41,231	-	-	-	-	1,028,433	-	2,981,705
	Property	821,007	-	-	-	-	-	1,404,866	-	9,946	-	2,235,819
	Debt & Miscellaneous	437,122	-	-	5,295	14,821	1,224,008	-	-	109,860	-	1,791,106
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	23,180,789	-	680,928	419,202	14,821	1,224,008	1,404,866	-	1,913,779	-	\$28,838,393
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	100,000	-	-	-	100,000
	Transfers out to Other Funds	-	-	-	-	-	(100,000)	-	-	-	-	(100,000)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	27,893	-	-	-	27,893
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	(100,000)	127,893	-	-	-	\$27,893
		(\$125,773)	-	(\$31,011)	-	-	\$2,574	(\$43,732)	-	\$155,940	\$475	(\$41,527)

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

North Sanpete District
Revenue and Expenditures by Program
June 30,2020

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	7,190,854	98,368	425,952	47,675	577,743	43,903	274,803	-	8,659,299
	STATE	10,766,077	1,646,531	647,090	1,450,309	1,942,121	311,209	-	-	16,763,336
	FEDERAL	112,820	523,608	45,172	-	277,155	-	1,794,916	592,667	3,346,338
	Total	18,069,751	2,268,507	1,118,214	1,497,984	2,797,019	355,112	2,069,719	592,667	28,768,974
Expenditures	Salaries	7,955,001	1,412,680	510,240	696,043	1,567,054	207,113	469,894	357,180	13,175,204
	Benefits	5,196,111	662,497	311,091	376,131	503,241	120,590	288,998	129,795	7,588,454
	Services	653,326	103,140	55,766	67,577	141,046	-	6,649	38,602	1,066,105
	Supplies & Materials	1,345,442	65,669	104,827	212,234	160,589	23,055	1,028,433	41,457	2,981,705
	Property	1,946,056	-	-	1,405	278,412	-	9,946	-	2,235,819
	Debt & Miscellaneous	1,253,896	24,522	136,291	176,183	49,872	14,850	109,860	25,632	1,791,106
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$18,349,833	\$2,268,507	\$1,118,214	\$1,529,573	\$2,700,212	\$365,608	\$1,913,779	\$592,667	\$28,838,393
	Sources(Uses)	27,893	-	-	-	-	-	-	-	27,893

Source: USBE Financial Operations

North Summit District
Revenue and Expenditure by Fund
June 30, 2020

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	6,621,912	-	431,722	436	43,094	813,536	1,256,437	2,478	165,762	-	9,335,378
	STATE	5,350,425	-	-	72,807	-	-	-	-	74,629	-	5,497,861
	FEDERAL	338,852	-	-	10,620	-	-	-	-	165,900	-	515,371
	Total	12,311,188	-	431,722	83,863	43,094	813,536	1,256,437	2,478	406,291	-	\$15,348,611
Expenditures	Salaries	7,044,277	-	-	72,746	-	-	50,004	-	224,186	-	7,391,213
	Benefits	3,497,000	-	-	13,653	-	-	15,871	-	132,107	-	3,658,631
	Purch/Prof Serv	168,665	-	-	-	-	-	114,678	-	-	-	283,344
	Purch Property Services	150,087	-	-	-	-	-	-	-	-	-	150,087
	Other Purchased Services	183,936	-	-	-	-	-	-	-	-	-	183,936
	Supplies & Materials	668,973	-	439,108	2,119	-	-	-	-	161,319	-	1,271,519
	Property	69,739	-	-	-	-	-	889,304	-	-	-	959,043
	Debt & Miscellaneous	12,067	-	-	-	43,094	812,597	-	-	-	-	867,758
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	11,794,745	-	439,108	88,518	43,094	812,597	1,069,857	-	517,613	-	\$14,765,531
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	10,000	-	-	-	-	45,000	-	55,000
	Transfers out to Other Funds	(55,000)	-	-	-	-	-	-	-	-	-	(55,000)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(55,000)	-	-	10,000	-	-	-	-	45,000	-	-
		\$461,444	-	(\$7,385)	\$5,346	-	\$939	\$186,581	\$2,478	(\$66,322)	-	\$583,080

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

**North Summit District
Revenue and Expenditures by Program
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	6,108,091	71,951	243,828	52,743	42,818	26,640	2,611,645	177,662	9,335,378
	STATE	3,288,233	432,448	415,133	168,154	1,044,335	74,930	74,629	-	5,497,861
	FEDERAL	-	222,466	3,115	-	19,648	-	165,900	104,242	515,371
	Total	9,396,324	726,864	662,076	220,897	1,106,801	101,570	2,852,174	281,904	15,348,611
Expenditures	Salaries	4,882,123	453,170	389,599	159,062	752,390	80,901	469,733	204,236	7,391,213
	Benefits	2,678,347	167,069	241,285	59,272	206,817	25,438	186,931	93,472	3,658,631
	Services	274,044	82,574	20,061	-	32,886	-	207,800	-	617,366
	Supplies & Materials	942,527	9,558	39,979	280	50,860	22,094	206,221	-	1,271,519
	Property	26,354	-	29,743	-	13,642	-	889,304	-	959,043
	Debt & Miscellaneous	53,749	-	-	-	500	-	813,509	-	867,758
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$8,857,144	\$712,372	\$720,669	\$218,614	\$1,057,094	\$128,433	\$2,773,498	\$297,708	\$14,765,531
Sources(Uses)		(45,000)	-	-	-	-	-	45,000	-	-

Source: USBE Financial Operations

**Ogden City District
Revenue and Expenditure by Fund
June 30, 2020**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	26,061,665	-	1,913,416	-	7,568,675	9,390,127	10,868,267	-	381,251	-	56,183,401
	STATE	63,513,685	-	-	-	-	-	40,191	-	1,574,470	-	65,128,347
	FEDERAL	10,046,016	-	-	-	-	267,392	1,627,830	-	7,778,958	-	19,720,195
	Total	99,621,366	-	1,913,416	-	7,568,675	9,657,519	12,536,288	-	9,734,679	-	\$141,031,944
Expenditures	Salaries	59,545,637	-	1,278	-	-	-	-	-	2,444,159	-	61,991,074
	Benefits	25,488,309	-	350	-	-	-	-	-	963,968	-	26,452,627
	Purch/Prof Serv	3,037,081	-	3,484	-	-	-	5,098,610	-	243,079	-	8,382,254
	Purch Property Services	1,065,356	-	1,048	-	-	-	34,425,901	-	698,684	-	36,190,989
	Other Purchased Services	3,074,290	-	1,790	-	-	-	418,639	-	10,639	-	3,505,360
	Supplies & Materials	8,086,579	-	1,999,191	-	-	-	910,435	-	4,593,308	-	15,589,513
	Property	37,457	-	-	-	-	-	450,648	-	108,196	-	596,301
	Debt & Miscellaneous	129,546	-	1,493	-	7,568,675	9,337,469	7,994,872	-	714,839	-	25,746,893
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	100,464,255	-	2,008,635	-	7,568,675	9,337,469	49,299,106	-	9,776,872	-	\$178,455,011
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	30,000,000	-	-	-	30,000,000
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	3,872,149	-	-	-	3,872,149
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	198,624	-	-	-	1,024,194	-	247	-	1,223,065
	Transfers out to Other Funds	(808,063)	-	-	-	-	-	(414,755)	-	(247)	-	(1,223,065)
	Sale of, or Compensation for Loss of, Fixed Assets	1,249	-	-	-	-	-	4,524	-	8,877	-	14,651
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	214,020	-	-	-	214,020
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(806,814)	-	198,624	-	-	-	34,700,132	-	8,877	-	\$34,100,819
		(\$1,649,702)	-	\$103,405	-	-	\$320,051	(\$2,062,686)	-	(\$33,316)	-	(\$3,322,248)

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

**Ogden City District
Revenue and Expenditures by Program
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	30,294,937	150	1,875,404	100,611	1,783,367	-	31,626,524	-	65,680,994
	STATE	39,572,831	6,832,621	1,842,879	5,453,862	9,126,087	725,596	1,574,470	-	65,128,347
	FEDERAL	-	2,675,425	313,275	-	1,813,057	-	9,674,180	5,244,259	19,720,195
	Total	69,867,769	9,508,196	4,031,558	5,554,474	12,722,511	725,596	42,875,174	5,244,259	150,529,536
Expenditures	Salaries	37,515,380	6,568,181	2,011,178	2,792,444	6,944,779	420,755	2,887,523	2,887,702	62,027,941
	Benefits	17,149,755	2,635,598	955,716	1,248,015	2,294,885	152,710	10,445,159	965,401	35,847,240
	Services	4,562,030	363,182	76,390	658,553	824,526	10,481	41,131,149	501,420	48,127,731
	Supplies & Materials	7,880,597	83,440	261,810	185,936	665,674	104,152	5,701,601	710,821	15,594,030
	Property	37,457	-	-	-	-	-	558,844	-	596,301
	Debt & Miscellaneous	5,607,818	87,042	334,952	199,548	1,325,843	-	18,013,953	177,738	25,746,893
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$72,753,037	\$9,737,442	\$3,640,046	\$5,084,496	\$12,055,707	\$688,098	\$78,738,228	\$5,243,082	\$187,940,137
	Sources(Uses)	583	-	-	666	-	-	34,099,570	-	34,100,819

Source: USBE Financial Operations

Park City District
Revenue and Expenditure by Fund
June 30, 2020

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	74,878,037	-	951,898	-	3,269,739	-	6,005,516	-	612,665	2,275,939	87,993,794
	STATE	5,692,205	-	-	-	-	-	115,500	-	198,990	-	6,006,695
	FEDERAL	1,155,069	-	-	-	-	-	-	-	520,326	-	1,675,395
	Total	81,725,311	-	951,898	-	3,269,739	-	6,121,016	-	1,331,981	2,275,939	\$95,675,884
Expenditures	Salaries	40,161,567	-	73,251	-	-	-	-	-	722,990	364,960	41,322,768
	Benefits	20,748,012	-	36,032	-	-	-	-	-	473,368	196,688	21,454,100
	Purch/Prof Serv	782,160	-	-	-	-	-	1,490,500	-	12,523	-	2,285,183
	Purch Property Services	1,904,350	-	27	-	-	-	2,032,130	-	2,770	-	3,939,277
	Other Purchased Services	957,055	-	80,708	-	-	-	-	-	52,762	2,086	1,092,611
	Supplies & Materials	4,028,740	-	953,742	-	-	-	-	-	501,904	358,347	5,842,733
	Property	274,003	-	-	-	-	-	4,867,217	-	-	-	5,141,220
	Debt & Miscellaneous	8,248,818	-	410	-	3,269,739	-	-	-	-	1,097,398	12,616,365
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	77,104,705	-	1,144,170	-	3,269,739	-	8,389,847	-	1,766,317	2,019,479	\$93,694,257
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	190,000	-	190,000	182,084	562,084
	Transfers out to Other Funds	(562,084)	-	-	-	-	-	-	-	-	-	(562,084)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	37,766	-	-	-	37,766
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(562,084)	-	-	-	-	-	227,766	-	190,000	182,084	\$37,766
		\$4,058,522	-	(\$192,272)	-	-	-	(\$2,041,065)	-	(\$244,336)	\$438,544	\$2,019,393

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations
Excludes internal service funds

**Park City District
Revenue and Expenditures by Program
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	58,129,890	3,357,493	1,390,743	2,054,751	4,140,377	46,619	27,886,183	-	97,006,056
	STATE	1,278,048	-	-	487,282	3,594,529	332,346	314,490	-	6,006,695
	FEDERAL	88,417	685,311	35,554	-	-	-	520,326	345,787	1,675,395
	Total	59,496,355	4,042,804	1,426,297	2,542,033	7,734,906	378,965	28,720,999	345,787	104,688,146
Expenditures	Salaries	28,591,534	2,528,704	902,487	1,609,077	5,063,834	246,766	2,146,197	234,169	41,322,768
	Benefits	15,426,497	1,389,256	389,627	883,964	2,047,745	80,735	1,146,631	89,645	21,454,100
	Services	3,301,974	95,830	33,010	6,901	190,021	-	12,130,923	7,345	15,766,004
	Supplies & Materials	4,366,059	29,014	84,390	42,091	281,277	51,464	973,810	14,628	5,842,733
	Property	98,406	-	16,783	-	152,029	-	4,874,002	-	5,141,220
	Debt & Miscellaneous	3,283,551	-	-	-	-	-	9,332,814	-	12,616,365
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$55,068,021	\$4,042,804	\$1,426,297	\$2,542,033	\$7,734,906	\$378,965	\$30,604,377	\$345,787	\$102,143,190
	Sources(Uses)	(562,084)	-	-	-	-	-	599,850	-	37,766

Source: USBE Financial Operations

Piute District
Revenue and Expenditure by Fund
June 30, 2020

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	702,739	-	205,060	-	420	277,329	34,847	-	29,065	(2,813)	1,246,647
	STATE	4,575,644	-	-	-	-	-	100,000	-	45,642	-	4,721,286
	FEDERAL	231,906	-	-	-	-	237,918	157,795	-	168,499	-	796,118
	Total	5,510,289	-	205,060	-	420	515,246	292,642	-	243,206	(2,813)	\$6,764,051
Expenditures	Salaries	2,416,188	-	-	-	-	-	-	-	103,171	-	2,519,359
	Benefits	1,420,884	-	-	-	-	-	-	-	21,351	-	1,442,235
	Purch/Prof Serv	125,909	-	-	-	-	-	-	-	-	-	125,909
	Purch Property Services	80,438	-	-	-	-	-	-	-	-	-	80,438
	Other Purchased Services	71,398	-	-	-	-	-	-	-	1,377	-	72,775
	Supplies & Materials	717,842	-	177,249	-	-	-	-	-	189,699	-	1,084,791
	Property	-	-	-	-	-	-	126,878	-	8,817	-	135,695
	Debt & Miscellaneous	8,771	-	-	-	420	253,715	106,674	-	-	5,000	374,580
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	4,841,432	-	177,249	-	420	253,715	233,552	-	324,415	5,000	\$5,835,783
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	573,234	-	95,000	-	668,234
	Transfers out to Other Funds	(595,000)	-	-	-	-	-	(73,234)	-	-	-	(668,234)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(595,000)	-	-	-	-	-	500,000	-	95,000	-	-
		\$73,858	-	\$27,811	-	-	\$261,531	\$559,089	-	\$13,791	(\$7,813)	\$928,268

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

Piute District
Revenue and Expenditures by Program
June 30,2020

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	751,782	32,930	119,371	6,650	38,882	5,813	286,622	4,598	1,246,647
	STATE	3,299,911	245,154	272,189	127,436	597,160	33,794	145,642	-	4,721,286
	FEDERAL	-	107,402	-	-	99,762	-	464,450	124,504	796,118
	Total	4,051,692	385,485	391,561	134,085	735,804	39,607	896,713	129,103	6,764,051
Expenditures	Salaries	1,546,960	287,559	146,114	69,440	255,228	21,717	103,171	89,170	2,519,359
	Benefits	1,060,430	102,492	93,861	34,608	94,110	6,046	21,351	29,337	1,442,235
	Services	178,662	37,690	26,077	280	32,608	-	1,377	2,429	279,123
	Supplies & Materials	600,731	4,307	111,584	49	157,915	6,888	189,699	13,617	1,084,791
	Property	-	-	-	-	114,928	-	20,767	-	135,695
	Debt & Miscellaneous	(29,890)	2,589	36,557	1,949	420	-	360,389	2,567	374,580
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$3,356,893	\$434,637	\$414,194	\$106,326	\$655,210	\$34,650	\$696,755	\$137,119	\$5,835,783
	Sources(Uses)	(595,000)	-	-	-	-	-	595,000	-	-

Source: USBE Financial Operations

Provo District
Revenue and Expenditure by Fund
June 30, 2020

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	38,487,192	119,506	2,855,694	-	1,440,851	9,354,849	8,314,643	-	789,198	-	61,361,932
	STATE	85,411,264	-	-	-	-	-	111,674	-	1,169,608	-	86,692,546
	FEDERAL	8,905,035	-	-	-	-	-	48,173	-	4,232,430	-	13,185,638
	Total	132,803,491	119,506	2,855,694	-	1,440,851	9,354,849	8,474,490	-	6,191,236	-	\$161,240,117
Expenditures	Salaries	72,260,522	-	38,167	-	-	-	-	-	2,261,534	-	74,560,224
	Benefits	32,868,802	-	15,262	-	-	-	-	-	777,336	-	33,661,400
	Purch/Prof Serv	10,833,474	122,675	320,631	-	-	-	228,518	-	16,030	-	11,521,327
	Purch Property Services	1,014,699	-	18,805	-	-	-	5,825,429	-	121,139	-	6,980,072
	Other Purchased Services	944,312	-	488,526	-	-	-	-	-	1,077	-	1,433,915
	Supplies & Materials	8,079,652	390	1,964,897	-	-	-	22,409	-	2,284,210	-	12,351,559
	Property	2,971,870	-	-	-	-	-	533,762	-	21,960	-	3,527,592
	Debt & Miscellaneous	1,471,215	-	76,427	-	1,440,851	9,768,999	105,738	-	419,116	-	13,282,346
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	130,444,546	123,065	2,922,714	-	1,440,851	9,768,999	6,715,856	-	5,902,403	-	\$157,318,434
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	10,000,000	-	-	10,000,000
	Transfers out to Other Funds	(5,500,000)	-	-	-	-	-	(4,500,000)	-	-	-	(10,000,000)
	Sale of, or Compensation for Loss of, Fixed Assets	4,263	-	-	-	-	-	-	-	-	-	4,263
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(5,495,737)	-	-	-	-	-	(4,500,000)	10,000,000	-	-	\$4,263
		(\$3,136,792)	(\$3,559)	(\$67,020)	-	-	(\$414,150)	(\$2,741,366)	\$10,000,000	\$288,833	-	\$3,925,946

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

**Provo District
Revenue and Expenditures by Program
June 30, 2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	39,761,152	73,280	2,569,969	152,898	302,460	40,238	18,458,690	3,246	61,361,932
	STATE	58,876,923	8,582,050	1,896,124	5,257,601	9,842,261	956,303	1,281,282	-	86,692,546
	FEDERAL	21,247	2,831,282	190,204	152,343	1,077,701	-	4,280,603	4,632,258	13,185,638
	Total	98,659,323	11,486,612	4,656,297	5,562,842	11,222,423	996,541	24,020,575	4,635,504	161,240,117
Expenditures	Salaries	48,593,595	7,675,322	2,534,191	3,194,978	6,844,318	593,292	2,261,534	2,862,993	74,560,224
	Benefits	23,668,341	3,407,980	1,183,459	1,224,814	2,208,337	231,229	777,336	959,904	33,661,400
	Services	12,670,875	320,338	82,802	73,864	455,344	384	6,192,193	139,514	19,935,314
	Supplies & Materials	8,360,200	119,284	224,699	283,139	410,486	166,636	2,306,619	480,497	12,351,559
	Property	2,026,236	24,299	110,516	19,199	791,620	-	555,722	-	3,527,592
	Debt & Miscellaneous	1,606,657	118,467	505,645	507,178	57,950	-	10,293,853	192,597	13,282,346
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$96,925,903	\$11,665,690	\$4,641,312	\$5,303,172	\$10,768,054	\$991,541	\$22,387,258	\$4,635,504	\$157,318,434
Sources(Uses)		(5,495,737)	-	-	-	-	-	5,500,000	-	4,263

Source: USBE Financial Operations

**Rich District
Revenue and Expenditure by Fund
June 30, 2020**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	4,947,691	-	125,597	-	76,967	802,705	400,370	-	103,589	-	6,456,919
	STATE	3,595,307	-	-	-	-	-	50,000	-	45,010	-	3,690,316
	FEDERAL	105,337	-	-	-	-	-	-	-	144,733	-	250,069
	Total	8,648,334	-	125,597	-	76,967	802,705	450,370	-	293,331	-	\$10,397,304
Expenditures	Salaries	4,275,507	-	-	-	-	-	-	-	148,676	-	4,424,184
	Benefits	2,439,196	-	-	-	-	-	-	-	72,127	-	2,511,323
	Purch/Prof Serv	132,160	-	18,332	-	-	-	-	-	-	-	150,492
	Purch Property Services	228,309	-	-	-	-	-	7,594,810	-	-	-	7,823,119
	Other Purchased Services	137,846	-	6,267	-	-	-	-	-	469	-	144,582
	Supplies & Materials	722,995	-	92,393	-	-	-	795	-	147,613	-	963,796
	Property	23,455	-	-	-	-	-	17,797	-	-	-	41,252
	Debt & Miscellaneous	10,490	-	83	-	76,967	795,256	-	-	100	-	882,895
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	7,969,958	-	117,074	-	76,967	795,256	7,613,402	-	368,986	-	\$16,941,642
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	209,794	-	-	-	-	-	-	-	80,100	-	289,894
	Transfers out to Other Funds	(289,894)	-	-	-	-	-	-	-	-	-	(289,894)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(80,100)	-	-	-	-	-	-	-	80,100	-	-
		\$598,276	-	\$8,523	-	-	\$7,449	(\$7,163,031)	-	\$4,445	-	(\$6,544,338)

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

Rich District
Revenue and Expenditures by Program
June 30,2020

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	4,805,689	-	-	844	81,337	-	1,569,048	-	6,456,919
	STATE	1,751,692	533,889	242,533	216,024	828,466	22,704	95,010	-	3,690,316
	FEDERAL	30,660	3,772	-	-	-	-	144,733	70,904	250,069
	Total	6,588,041	537,661	242,533	216,868	909,803	22,704	1,808,790	70,904	10,397,304
Expenditures	Salaries	2,988,372	441,035	117,882	134,164	378,582	11,589	313,318	39,240	4,424,184
	Benefits	1,941,339	180,383	87,489	76,085	88,409	3,470	121,384	12,764	2,511,323
	Services	407,820	5,797	5,082	-	61,110	-	7,615,831	22,553	8,118,193
	Supplies & Materials	492,642	13,089	26,516	4,621	240,875	7,645	175,722	2,686	963,796
	Property	-	-	-	-	23,455	-	17,797	-	41,252
	Debt & Miscellaneous	(28,716)	4,866	22,467	50	7,787	-	872,943	3,499	882,895
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$5,801,456	\$645,170	\$259,437	\$214,920	\$800,219	\$22,704	\$9,116,995	\$80,743	\$16,941,642
	Sources(Uses)	(289,894)	103,851	18,607	-	-	-	157,097	10,339	-

Source: USBE Financial Operations

Salt Lake District
Revenue and Expenditure by Fund
June 30, 2020

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	129,110,891	1,524,145	3,191,172	-	21,201,345	9,560,690	29,859,967	-	1,794,345	-	196,242,554
	STATE	82,349,463	-	-	-	-	-	-	-	1,889,312	-	84,238,775
	FEDERAL	15,480,028	-	-	-	-	-	364,935	-	8,651,195	-	24,496,157
	Total	226,940,382	1,524,145	3,191,172	-	21,201,345	9,560,690	30,224,901	-	12,334,851	-	\$304,977,486
Expenditures	Salaries	143,098,152	239,556	232,092	-	-	-	2,598,731	-	3,598,865	-	149,767,396
	Benefits	56,060,247	89,461	46,941	-	-	-	1,263,852	-	1,749,769	-	59,210,269
	Purch/Prof Serv	3,302,157	315,753	120,622	-	-	-	66,083	-	436,696	-	4,241,311
	Purch Property Services	3,082,318	-	-	-	-	-	12,622,240	-	172,456	-	15,877,014
	Other Purchased Services	460,284	49,092	69,017	-	-	-	28,521	-	16,160	-	623,074
	Supplies & Materials	15,581,982	680,190	2,837,177	-	-	-	376,745	-	5,835,182	-	25,311,277
	Property	1,785,961	-	27,202	-	-	-	1,192,839	-	103,200	-	3,109,201
	Debt & Miscellaneous	107,153	-	64	-	21,201,345	8,937,450	76,277	-	899,485	-	31,221,774
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	223,478,253	1,374,052	3,333,115	-	21,201,345	8,937,450	18,225,289	-	12,811,813	-	\$289,361,317
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	69,479	-	-	-	69,479
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	11,000	-	-	-	-	-	24,349	-	-	-	35,349
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	11,000	-	-	-	-	-	93,829	-	-	-	\$104,829
		\$3,473,129	\$150,092	(\$141,943)	-	-	\$623,240	\$12,093,441	-	(\$476,962)	-	\$15,720,998

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

**Salt Lake District
Revenue and Expenditures by Program
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	130,088,288	969	3,611,614	3,881,413	7,790,610	185,510	73,921,506	-	219,479,909
	STATE	40,369,582	14,638,420	3,055,879	6,808,964	15,131,269	2,325,292	1,889,312	20,056	84,238,775
	FEDERAL	3,182	5,895,772	435,464	847,293	882,217	-	8,651,195	7,781,034	24,496,157
	Total	170,461,053	20,535,160	7,102,956	11,537,671	23,804,096	2,510,802	84,462,012	7,801,090	328,214,841
Expenditures	Salaries	90,007,384	14,389,854	4,367,554	7,930,559	14,454,718	1,645,136	13,317,007	4,948,925	151,061,138
	Benefits	37,477,446	5,107,552	1,774,218	2,768,454	4,594,970	591,680	24,243,468	1,815,349	78,373,137
	Services	4,753,315	765,424	270,171	347,718	326,783	-	14,398,520	34,063	20,895,993
	Supplies & Materials	15,530,630	136,316	327,777	293,202	1,327,467	268,256	6,964,238	724,870	25,572,755
	Property	1,696,489	-	-	-	72,297	-	1,344,845	44,376	3,158,008
	Debt & Miscellaneous	17,158,881	136,015	363,236	197,737	3,107,207	-	10,108,406	233,508	31,304,989
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$166,624,145	\$20,535,160	\$7,102,956	\$11,537,671	\$23,883,441	\$2,505,072	\$70,376,484	\$7,801,090	\$310,366,020
Sources(Uses)		(62,615)	-	-	-	79,345	(5,730)	93,829	-	104,829

Source: USBE Financial Operations

San Juan District
Revenue and Expenditure by Fund
June 30, 2020

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	5,342,308	34,989	704,881	-	-	-	2,141,398	104,985	66,305	684,858	9,079,723
	STATE	27,042,511	-	-	-	-	-	384,690	-	411,057	-	27,838,259
	FEDERAL	9,525,927	-	-	-	-	-	2,360,492	863,667	1,844,285	-	14,594,371
	Total	41,910,747	34,989	704,881	-	-	-	4,886,581	968,652	2,321,646	684,858	\$51,512,353
Expenditures	Salaries	23,120,887	-	-	-	-	-	-	-	675,402	180,551	23,976,840
	Benefits	9,153,672	-	-	-	-	-	-	-	146,174	88,916	9,388,762
	Purch/Prof Serv	1,824,197	9,896	220,238	-	-	-	702,215	-	207	124,335	2,881,086
	Purch Property Services	391,175	-	-	-	-	-	10,466,132	-	-	32,674	10,889,982
	Other Purchased Services	800,679	-	151,374	-	-	-	-	-	1,911	32,354	986,319
	Supplies & Materials	3,020,648	17,159	428,454	-	-	-	1,943	-	1,234,526	123,063	4,825,792
	Property	2,287,184	-	-	-	-	-	1,240,975	-	2,646	270,596	3,801,401
	Debt & Miscellaneous	435,399	-	-	-	-	-	-	-	-	-	435,399
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	41,033,840	27,054	800,066	-	-	-	12,411,265	-	2,060,865	852,490	\$57,185,581
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	188,512	-	-	-	5,445,668	-	-	300,000	5,934,180
	Transfers out to Other Funds	(5,634,180)	-	-	-	-	-	(300,000)	-	-	-	(5,934,180)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(5,634,180)	-	188,512	-	-	-	5,145,668	-	-	300,000	-
		(\$4,757,273)	\$7,934	\$93,328	-	-	-	(\$2,379,017)	\$968,652	\$260,781	\$132,367	(\$5,673,228)

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

**San Juan District
Revenue and Expenditures by Program
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	5,299,743	144,032	414,418	1,188	180,425	32,332	3,007,585	-	9,079,723
	STATE	20,135,620	1,755,620	959,840	1,825,659	2,227,179	138,593	795,747	-	27,838,259
	FEDERAL	3,962,882	1,567,410	475,713	-	1,964,374	-	5,068,444	1,555,549	14,594,371
	Total	29,398,245	3,467,062	1,849,972	1,826,847	4,371,977	170,925	8,871,776	1,555,549	51,512,353
Expenditures	Salaries	15,467,588	2,444,726	810,899	876,862	2,511,564	116,201	855,953	893,048	23,976,840
	Benefits	6,517,892	884,548	301,424	302,447	808,206	27,049	235,091	312,106	9,388,762
	Services	2,283,191	60,615	40,868	287,618	543,840	-	11,369,724	171,530	14,757,387
	Supplies & Materials	2,331,763	38,624	184,983	308,777	421,692	25,556	1,376,691	137,706	4,825,792
	Property	1,925,877	3,277	333,967	-	24,063	-	1,514,217	-	3,801,401
	Debt & Miscellaneous	65,264	35,272	177,830	51,144	62,611	2,119	-	41,159	435,399
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$28,591,574	\$3,467,062	\$1,849,972	\$1,826,847	\$4,371,977	\$170,925	\$15,351,676	\$1,555,549	\$57,185,581
Sources(Uses)		(5,445,668)	-	-	-	-	-	5,445,668	-	-

Source: USBE Financial Operations

Sevier District
Revenue and Expenditure by Fund
June 30, 2020

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	9,570,896	-	1,807,982	-	67,563	2,534,094	2,311,452	-	404,457	-	16,696,444
	STATE	29,708,082	-	3,000	-	-	-	120,868	-	531,363	-	30,363,313
	FEDERAL	3,762,439	-	-	-	-	-	264,178	-	1,851,072	-	5,877,688
	Total	43,041,416	-	1,810,982	-	67,563	2,534,094	2,696,498	-	2,786,892	-	\$52,937,445
Expenditures	Salaries	22,353,370	-	31,259	-	-	-	-	-	756,289	-	23,140,918
	Benefits	9,783,568	-	7,520	-	-	-	-	-	232,771	-	10,023,859
	Purch/Prof Serv	289,662	-	146,721	-	-	-	-	-	3,103	-	439,485
	Purch Property Services	1,151,827	-	26,975	-	-	-	-	-	59,117	-	1,237,919
	Other Purchased Services	548,320	-	225,944	-	-	-	-	-	11,052	-	785,315
	Supplies & Materials	3,149,365	-	1,014,851	-	-	-	-	-	1,519,659	-	5,683,875
	Property	132,086	-	177,454	-	-	-	3,873,029	-	7,904	-	4,190,472
	Debt & Miscellaneous	37,553	-	97,375	-	67,563	2,508,475	506,675	-	235,571	-	3,453,212
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	37,445,751	-	1,728,097	-	67,563	2,508,475	4,379,704	-	2,825,465	-	\$48,955,054
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	10,000,000	-	-	-	10,000,000
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	613,286	-	-	-	613,286
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	1,750,000	-	182,292	-	1,932,292
	Transfers out to Other Funds	(1,932,292)	-	-	-	-	-	-	-	-	-	(1,932,292)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	67,361	-	4,261	-	71,622
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(1,932,292)	-	-	-	-	-	12,430,647	-	186,553	-	\$10,684,908
		\$3,663,373	-	\$82,885	-	-	\$25,619	\$10,747,441	-	\$147,981	-	\$14,667,298

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

**Sevier District
Revenue and Expenditures by Program
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	9,646,167	34,700	943,872	54,480	294,611	24,107	5,698,507	-	16,696,444
	STATE	21,599,178	2,713,572	1,023,639	820,573	3,199,077	355,044	652,231	-	30,363,313
	FEDERAL	1,063,925	857,892	144,206	-	896,003	-	2,115,250	800,413	5,877,688
	Total	32,309,269	3,606,164	2,111,717	875,053	4,389,691	379,151	8,465,988	800,413	52,937,445
Expenditures	Salaries	14,532,054	2,462,144	1,128,322	511,313	2,939,368	244,371	801,027	522,318	23,140,918
	Benefits	6,955,244	973,648	532,337	238,379	868,656	82,617	239,584	133,395	10,023,859
	Services	1,549,660	98,398	41,957	26,798	136,652	2,433	554,124	52,698	2,462,719
	Supplies & Materials	3,441,417	52,109	135,129	34,635	361,796	48,160	1,536,068	74,559	5,683,875
	Property	298,703	-	10,836	-	-	-	3,880,933	-	4,190,472
	Debt & Miscellaneous	(252,700)	19,865	263,135	63,928	83,220	1,570	3,256,751	17,442	3,453,212
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$26,524,379	\$3,606,164	\$2,111,717	\$875,053	\$4,389,691	\$379,151	\$10,268,487	\$800,413	\$48,955,054
Sources(Uses)		(1,932,292)	-	-	-	-	-	12,617,200	-	10,684,908

Source: USBE Financial Operations

South Sanpete District
Revenue and Expenditure by Fund
June 30, 2020

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	4,208,788	-	1,833,544	-	15,366	2,655,622	1,327,628	-	299,065	-	10,340,012
	STATE	24,916,873	-	-	1,898,608	-	-	1,554,011	-	421,487	-	28,790,979
	FEDERAL	1,781,815	-	-	-	-	-	-	-	1,277,138	-	3,058,952
	Total	30,907,475	-	1,833,544	1,898,608	15,366	2,655,622	2,881,639	-	1,997,689	-	\$42,189,943
Expenditures	Salaries	17,421,261	-	-	997,524	-	-	-	-	709,846	-	19,128,632
	Benefits	9,219,745	-	-	660,911	-	-	-	-	308,871	-	10,189,527
	Purch/Prof Serv	205,205	-	-	54,873	-	-	-	-	23,096	-	283,173
	Purch Property Services	382,729	-	-	-	-	-	420,260	-	3,466	-	806,456
	Other Purchased Services	411,719	-	-	16,756	-	-	-	-	14,032	-	442,507
	Supplies & Materials	2,528,950	-	1,737,264	72,107	-	-	-	-	827,606	-	5,165,927
	Property	148,953	-	-	-	-	-	2,654,816	-	16,767	-	2,820,537
	Debt & Miscellaneous	89,122	-	-	-	15,366	1,837,268	530,937	-	-	-	2,472,693
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	30,407,685	-	1,737,264	1,802,172	15,366	1,837,268	3,606,013	-	1,903,684	-	\$41,309,452
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	101,782	-	-	-	101,782
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	101,782	-	-	-	\$101,782
		\$499,790	-	\$96,280	\$96,436	-	\$818,354	(\$622,592)	-	\$94,005	-	\$982,273

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

**South Sanpete District
Revenue and Expenditures by Program
June 30, 2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	4,049,371	51,493	546,468	302,083	1,029,190	65,356	4,282,315	13,736	10,340,012
	STATE	16,855,254	2,738,681	862,957	3,220,232	2,874,056	264,300	1,975,498	-	28,790,979
	FEDERAL	-	918,401	-	-	46,709	-	1,277,138	816,704	3,058,952
	Total	20,904,625	3,708,576	1,409,425	3,522,315	3,949,955	329,656	7,534,950	830,440	42,189,943
Expenditures	Salaries	10,236,425	2,588,963	669,418	1,828,579	2,288,690	181,112	709,846	625,600	19,128,632
	Benefits	6,343,256	909,896	675,936	1,220,397	544,590	77,524	308,871	109,057	10,189,527
	Services	726,802	156,652	9,461	83,888	73,058	-	460,853	21,422	1,532,136
	Supplies & Materials	3,050,345	149,019	(8,418)	167,107	914,867	31,114	827,606	34,288	5,165,927
	Property	302,252	3,433	10,330	13,029	120,530	-	2,370,963	-	2,820,537
	Debt & Miscellaneous	15,366	-	86,421	-	2,701	-	2,368,205	-	2,472,693
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$20,674,445	\$3,807,964	\$1,443,148	\$3,312,999	\$3,944,436	\$289,750	\$7,046,345	\$790,366	\$41,309,452
	Sources(Uses)	-	-	-	-	-	-	101,782	-	101,782

Source: USBE Financial Operations

South Summit District
Revenue and Expenditure by Fund
June 30, 2020

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	12,082,724	109,586	408,431	-	70,062	-	3,689,956	142,569	173,536	-	16,676,865
	STATE	6,634,191	-	-	-	-	-	-	-	112,256	-	6,746,447
	FEDERAL	441,860	-	-	-	-	-	-	-	257,119	-	698,979
	Total	19,158,775	109,586	408,431	-	70,062	-	3,689,956	142,569	542,911	-	\$24,122,291
Expenditures	Salaries	10,158,735	-	-	-	-	-	-	-	166,600	-	10,325,335
	Benefits	5,015,370	-	-	-	-	-	-	-	87,551	-	5,102,921
	Purch/Prof Serv	215,352	14,444	53,314	-	-	-	78,842	6,300	20	-	368,274
	Purch Property Services	441,664	53	-	-	-	-	3,560,137	259,911	4,735	-	4,266,501
	Other Purchased Services	321,547	148	32,438	-	-	-	-	-	4,226	-	358,359
	Supplies & Materials	1,330,709	16,463	275,153	-	-	-	-	-	241,134	-	1,863,459
	Property	377,723	-	17,587	-	-	-	768,642	1,710,489	37,899	-	2,912,339
	Debt & Miscellaneous	79,420	39,548	11,120	-	70,062	-	-	-	104	-	200,254
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	17,940,521	70,657	389,613	-	70,062	-	4,407,621	1,976,700	542,269	-	\$25,397,443
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	5,254	-	-	-	-	-	28,349	-	-	-	33,603
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	5,254	-	-	-	-	-	28,349	-	-	-	\$33,603
		\$1,223,508	\$38,929	\$18,819	-	-	-	(\$689,316)	(\$1,834,131)	\$642	-	(\$1,241,550)

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

**South Summit District
Revenue and Expenditures by Program
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	11,054,131	174,923	448,449	57,430	559,626	10,720	4,319,601	51,985	16,676,865
	STATE	3,292,983	710,174	629,706	186,398	1,704,853	110,076	112,256	-	6,746,447
	FEDERAL	-	262,940	19,908	-	64,785	-	257,119	94,227	698,979
	Total	14,347,115	1,148,037	1,098,063	243,828	2,329,263	120,797	4,688,975	146,212	24,122,291
Expenditures	Salaries	6,564,372	697,928	631,180	148,537	1,418,549	88,205	681,787	94,778	10,325,335
	Benefits	3,588,653	331,875	354,975	68,199	434,553	23,965	259,023	41,679	5,102,921
	Services	681,924	61,042	26,805	1,776	71,751	2,226	4,147,611	-	4,993,134
	Supplies & Materials	1,104,381	13,835	70,579	8,760	96,812	17,817	542,308	8,967	1,863,459
	Property	188,635	-	177,351	-	130,565	-	2,415,788	-	2,912,339
	Debt & Miscellaneous	33,950	-	11,423	3,043	101,657	-	50,181	-	200,254
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$12,161,914	\$1,104,681	\$1,272,313	\$230,315	\$2,253,886	\$132,212	\$8,096,698	\$145,424	\$25,397,443
Sources(Uses)		-	-	103	-	5,151	-	28,349	-	33,603

Source: USBE Financial Operations

Tintic District
Revenue and Expenditure by Fund
June 30, 2020

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	725,862	-	170,496	2,045	-	96,300	103,855	-	16,171	4,104	1,118,834
	STATE	3,872,804	-	-	45,205	-	-	200,000	-	13,190	-	4,131,199
	FEDERAL	136,011	-	-	3,347	-	-	-	-	36,828	-	176,186
	Total	4,734,677	-	170,496	50,597	-	96,300	303,855	-	66,189	4,104	\$5,426,219
Expenditures	Salaries	2,142,072	-	-	24,992	-	-	-	-	37,363	-	2,204,427
	Benefits	968,058	-	-	18,545	-	-	-	-	6,320	-	992,924
	Purch/Prof Serv	169,548	-	-	-	-	-	-	-	82	-	169,629
	Purch Property Services	15,035	-	-	-	-	-	-	-	-	-	15,035
	Other Purchased Services	75,201	-	-	368	-	-	-	-	-	-	75,569
	Supplies & Materials	461,874	-	-	1,684	-	-	-	-	62,894	-	526,452
	Property	133,682	-	-	5,285	-	-	443,241	-	378	-	582,586
	Debt & Miscellaneous	166,280	-	154,125	666	-	91,546	-	-	946	3,806	417,368
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	4,131,750	-	154,125	51,541	-	91,546	443,241	-	107,982	3,806	\$4,983,990
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	50,000	-	50,000
	Transfers out to Other Funds	(50,000)	-	-	-	-	-	-	-	-	-	(50,000)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(50,000)	-	-	-	-	-	-	-	50,000	-	-
		\$552,927	-	\$16,372	(\$943)	-	\$4,754	(\$139,386)	-	\$8,207	\$299	\$442,229

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

Tintic District
Revenue and Expenditures by Program
June 30,2020

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	749,561	38,827	52,778	13,252	7,562	-	220,431	36,423	1,118,834
	STATE	2,974,611	133,044	158,213	109,199	532,215	10,727	213,190	-	4,131,199
	FEDERAL	-	55,848	-	-	-	-	36,828	83,510	176,186
	Total	3,724,172	227,719	210,991	122,451	539,776	10,727	470,449	119,933	5,426,219
Expenditures	Salaries	1,501,417	169,621	136,839	89,194	212,039	3,816	37,363	54,136	2,204,427
	Benefits	751,983	69,832	61,417	11,174	63,239	1,111	6,320	27,847	992,924
	Services	200,399	11,440	14,258	368	33,687	-	82	-	260,233
	Supplies & Materials	265,227	330	18,934	1,400	174,168	3,499	62,894	-	526,452
	Property	51,766	-	30,453	5,285	51,462	-	443,619	-	582,586
	Debt & Miscellaneous	309,938	1,000	982	1,261	500	633	96,298	6,755	417,368
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$3,080,731	\$252,224	\$262,882	\$108,683	\$535,095	\$9,060	\$646,575	\$88,739	\$4,983,990
Sources(Uses)		(50,000)	-	-	-	-	-	50,000	-	-

Source: USBE Financial Operations

**Tooele District
Revenue and Expenditure by Fund
June 30, 2020**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	28,361,687	463,298	3,243,990	-	2,656,418	14,449,880	8,380,494	-	1,490,425	-	59,046,192
	STATE	101,828,407	-	-	-	-	-	4,799,213	-	1,665,995	-	108,293,615
	FEDERAL	5,155,736	-	-	-	-	-	298,109	-	5,327,446	-	10,781,291
	Total	135,345,830	463,298	3,243,990	-	2,656,418	14,449,880	13,477,816	-	8,483,866	-	\$178,121,098
Expenditures	Salaries	71,140,814	157,450	43,280	-	-	-	67,498	-	2,489,579	-	73,898,621
	Benefits	35,695,492	45,954	11,445	-	-	-	41,926	-	872,480	-	36,667,296
	Purch/Prof Serv	12,822,247	8,282	191,553	-	-	-	1,492,830	-	53,657	-	14,568,569
	Purch Property Services	806,510	275	9,996	-	-	-	3,630,669	-	2,969	-	4,450,419
	Other Purchased Services	1,391,544	77,273	379,603	-	-	-	743	-	1,061	-	1,850,224
	Supplies & Materials	9,311,003	274,504	2,576,722	-	-	-	214,100	-	3,639,951	-	16,016,280
	Property	3,723,934	62,295	15,243	-	-	-	2,781,503	-	23,439	-	6,606,415
	Debt & Miscellaneous	92,865	175	25,612	-	2,656,418	13,457,594	1,313,406	-	494,159	-	18,040,229
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	134,984,410	626,208	3,253,452	-	2,656,418	13,457,594	9,542,675	-	7,577,296	-	\$172,098,052
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	200,000	149,325	-	-	-	-	-	-	-	349,325
	Transfers out to Other Funds	(349,325)	-	-	-	-	-	-	-	-	-	(349,325)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	239,758	-	-	-	239,758
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	272,604	-	-	-	272,604
	Insurance Recoveries	6,393	-	-	-	-	-	-	-	-	-	6,393
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(342,932)	200,000	149,325	-	-	-	512,362	-	-	-	\$518,755
		\$18,489	\$37,090	\$139,863	-	-	\$992,286	\$4,447,502	-	\$906,570	-	\$6,541,801

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

**Tooele District
Revenue and Expenditures by Program
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	28,522,533	30,175	3,467,324	-	1,125,189	-	25,900,972	-	59,046,192
	STATE	75,103,238	8,807,721	3,548,679	2,401,597	11,055,353	911,819	6,465,208	-	108,293,615
	FEDERAL	69,414	3,329,692	-	-	291,954	-	5,625,555	1,464,676	10,781,291
	Total	103,695,185	12,167,588	7,016,002	2,401,597	12,472,496	911,819	37,991,735	1,464,676	178,121,098
Expenditures	Salaries	47,348,281	8,666,508	3,886,329	1,471,764	7,518,071	555,538	3,552,857	899,272	73,898,621
	Benefits	27,921,426	2,400,650	1,770,191	580,503	2,348,686	200,000	1,211,680	234,160	36,667,296
	Services	13,715,252	942,889	104,500	80,215	585,703	7,956	5,274,155	158,543	20,869,212
	Supplies & Materials	9,573,048	127,195	449,837	66,250	1,349,978	146,776	4,149,384	153,812	16,016,280
	Property	3,659,799	-	5,974	-	73,404	-	2,867,237	-	6,606,415
	Debt & Miscellaneous	1,125,420	30,346	799,172	202,866	596,652	1,549	15,265,334	18,889	18,040,229
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$103,343,227	\$12,167,588	\$7,016,002	\$2,401,597	\$12,472,496	\$911,819	\$32,320,647	\$1,464,676	\$172,098,052
Sources(Uses)		(193,607)	-	-	-	-	-	712,362	-	518,755

Source: USBE Financial Operations

Uintah District
Revenue and Expenditure by Fund
June 30, 2020

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	21,771,541	-	942,214	-	690,319	2,332,489	13,896,469	-	641,397	1,363,671	41,638,100
	STATE	34,432,252	-	1,277	-	-	-	-	-	639,814	-	35,073,343
	FEDERAL	4,093,140	-	-	-	-	-	48,336	-	2,043,753	-	6,185,229
	Total	60,296,933	-	943,491	-	690,319	2,332,489	13,944,805	-	3,324,964	1,363,671	\$82,896,672
Expenditures	Salaries	35,354,503	-	4,777	-	-	-	-	-	1,075,689	-	36,434,969
	Benefits	17,675,811	-	868	-	-	-	-	-	529,389	-	18,206,069
	Purch/Prof Serv	550,909	-	104,185	-	-	994	1,900	-	1,635	690	660,313
	Purch Property Services	412,622	-	-	-	-	-	2,260,825	-	19,867	-	2,693,315
	Other Purchased Services	799,797	-	7,596	-	-	-	-	-	5,990	-	813,383
	Supplies & Materials	3,830,237	-	920,021	-	-	-	1,434,906	-	1,324,764	-	7,509,928
	Property	210,827	-	1,099	-	-	-	1,425,513	-	27,957	334,589	1,999,985
	Debt & Miscellaneous	40,217	-	33,056	-	690,319	3,082,575	-	-	256,951	158,945	4,262,062
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	58,874,924	-	1,071,602	-	690,319	3,083,569	5,123,144	-	3,242,242	494,224	\$72,580,024
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	159,188	-	-	-	-	1,413,660	-	-	-	-	1,572,848
	Transfers out to Other Funds	(159,188)	-	-	-	-	-	(1,413,660)	-	-	-	(1,572,848)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	1,413,660	(1,413,660)	-	-	-	-
		\$1,422,009	-	(\$128,111)	-	-	\$662,580	\$7,408,001	-	\$82,722	\$869,447	\$10,316,648

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

Uintah District
Revenue and Expenditures by Program
June 30,2020

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	20,939,730	128,356	851,428	4,693	1,355,360	50,660	18,307,872	-	41,638,100
	STATE	22,000,749	5,340,535	914,473	1,490,169	4,273,456	414,148	639,814	-	35,073,343
	FEDERAL	671,484	1,489,524	220,418	52,303	614,750	-	2,043,753	1,092,997	6,185,229
	Total	43,611,963	6,958,415	1,986,318	1,547,165	6,243,566	464,808	20,991,440	1,092,997	82,896,672
Expenditures	Salaries	24,557,566	4,285,015	983,948	893,256	3,629,246	280,719	1,126,634	678,585	36,434,969
	Benefits	12,966,045	2,304,788	582,165	393,087	1,046,765	121,729	548,118	243,370	18,206,069
	Services	1,450,686	115,834	70,347	36,827	213,773	-	2,243,565	35,980	4,167,011
	Supplies & Materials	3,760,301	92,611	110,294	110,333	512,596	62,361	2,763,842	97,591	7,509,928
	Property	7,031	7,020	47,712	40,608	109,556	-	1,788,059	-	1,999,985
	Debt & Miscellaneous	(250,584)	65,382	191,852	72,278	647,191	-	3,498,471	37,471	4,262,062
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$42,491,043	\$6,870,650	\$1,986,318	\$1,546,390	\$6,159,127	\$464,808	\$11,968,690	\$1,092,997	\$72,580,024
Sources(Uses)		159,188	-	-	-	(159,188)	-	-	-	-

Source: USBE Financial Operations

Wasatch District
Revenue and Expenditure by Fund
June 30, 2020

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	37,953,098	-	2,623,527	-	344,647	8,886,028	10,368,995	-	702,743	392,669	61,271,707
	STATE	28,894,986	-	-	-	-	-	-	-	531,024	-	29,426,010
	FEDERAL	2,338,506	-	-	-	-	-	-	-	1,431,417	-	3,769,923
	Total	69,186,590	-	2,623,527	-	344,647	8,886,028	10,368,995	-	2,665,184	392,669	\$94,467,640
Expenditures	Salaries	39,803,254	-	69,228	-	-	-	-	-	984,894	-	40,857,376
	Benefits	22,485,515	-	-	-	-	-	-	-	337,321	-	22,822,836
	Purch/Prof Serv	1,427,495	-	183,403	-	-	-	325,425	-	-	-	1,936,323
	Purch Property Services	160,463	-	-	-	-	-	-	-	5,438	-	165,901
	Other Purchased Services	1,007,968	-	344,474	-	-	-	-	-	1,646	-	1,354,088
	Supplies & Materials	2,848,439	-	2,026,422	-	-	-	2,716,848	-	1,320,138	-	8,911,847
	Property	92,599	-	-	-	-	-	12,734,401	-	12,703	-	12,839,703
	Debt & Miscellaneous	67,628	-	-	-	344,647	9,890,482	1,155,005	-	3,044	354,809	11,815,615
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	67,893,361	-	2,623,527	-	344,647	9,890,482	16,931,679	-	2,665,184	354,809	\$100,703,689
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	2,409,300	-	-	-	2,409,300
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	1,006	-	1,006
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	2,409,300	-	1,006	-	\$2,410,306
		\$1,293,229	-	-	-	-	(\$1,004,454)	(\$4,153,384)	-	\$1,006	\$37,860	(\$3,825,743)

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

**Wasatch District
Revenue and Expenditures by Program
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	32,659,902	3,058,709	40,530	356,691	6,159,700	59,603	18,845,966	90,606	61,271,707
	STATE	17,066,141	2,884,969	2,825,103	746,125	4,727,930	644,718	531,024	-	29,426,010
	FEDERAL	91,381	1,221,141	113,727	-	412,700	-	1,431,417	499,557	3,769,923
	Total	49,817,424	7,164,819	2,979,360	1,102,816	11,300,330	704,321	20,808,407	590,163	94,467,640
Expenditures	Salaries	26,050,376	4,452,330	1,627,403	691,233	5,843,942	439,206	1,416,412	336,474	40,857,376
	Benefits	15,599,598	2,444,502	930,310	373,193	2,641,444	191,215	430,706	211,868	22,822,836
	Services	2,507,540	234,542	69,854	1,899	283,340	-	332,889	26,248	3,456,312
	Supplies & Materials	4,209,725	33,445	146,019	12,778	2,009,530	73,900	2,410,877	15,573	8,911,847
	Property	309,024	-	38,345	19,595	2,538,578	-	9,934,161	-	12,839,703
	Debt & Miscellaneous	67,628	-	-	-	344,647	-	11,403,340	-	11,815,615
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$48,743,891	\$7,164,819	\$2,811,931	\$1,098,698	\$13,661,481	\$704,321	\$25,928,385	\$590,163	\$100,703,689
	Sources(Uses)	-	-	-	-	2,409,300	-	1,006	-	2,410,306

Source: USBE Financial Operations

Washington District
Revenue and Expenditure by Fund
June 30, 2020

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	84,751,008	-	5,931,929	-	3,275,879	46,658,734	5,382,124	-	2,358,001	748,425	149,106,099
	STATE	153,346,699	-	-	-	-	-	763,199	-	2,305,493	-	156,415,390
	FEDERAL	12,555,607	-	-	-	-	-	-	-	7,589,270	-	20,144,877
	Total	250,653,314	-	5,931,929	-	3,275,879	46,658,734	6,145,323	-	12,252,763	748,425	\$325,666,366
Expenditures	Salaries	140,022,803	-	49,916	-	-	-	251,963	-	3,445,048	6,996	143,776,726
	Benefits	72,547,700	-	9,091	-	-	-	101,217	-	1,709,664	671	74,368,343
	Purch/Prof Serv	3,119,794	-	549,717	-	-	-	2,934,841	-	0	-	6,604,353
	Purch Property Services	2,117,485	-	41,887	-	-	-	228,093	-	50,844	-	2,438,308
	Other Purchased Services	2,486,125	-	736,602	-	-	-	-	-	1,985	-	3,224,712
	Supplies & Materials	16,518,183	-	6,183,676	-	-	-	4,988,525	-	5,381,318	675,133	33,746,835
	Property	1,649,694	-	149,488	-	-	-	38,000,189	-	143,133	-	39,942,505
	Debt & Miscellaneous	1,264,505	-	-	-	3,275,879	45,842,589	318,940	-	669,975	-	51,371,888
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	239,726,290	-	7,720,377	-	3,275,879	45,842,589	46,823,770	-	11,401,967	682,800	\$355,473,671
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	35,000,000	-	-	-	35,000,000
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	911,496	3,323,364	-	-	-	4,234,859
	Issuance of Refunding Bonds	-	-	-	-	-	7,315,000	-	-	-	-	7,315,000
	Payment to Refunded Bonds Escrow	-	-	-	-	-	(8,158,800)	-	-	-	-	(8,158,800)
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	5,049,514	-	-	-	5,049,514
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	67,696	43,372,877	-	-	-	\$43,440,573
		\$10,927,024	-	(\$1,788,448)	-	-	\$883,840	\$2,694,430	-	\$850,796	\$65,625	\$13,633,268

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

**Washington District
Revenue and Expenditures by Program
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	128,458,985	182,896	389,931	12,833	1,970,752	15	55,175,336	-	186,190,748
	STATE	96,937,568	20,099,892	11,829,939	3,912,578	18,644,502	1,922,219	3,068,692	-	156,415,390
	FEDERAL	(252,926)	4,969,408	429,784	96,266	906,156	-	7,589,270	6,406,919	20,144,877
	Total	225,143,628	25,252,197	12,649,653	4,021,677	21,521,410	1,922,234	65,833,298	6,406,919	362,751,016
Expenditures	Salaries	96,481,255	16,639,041	5,801,150	2,531,646	13,774,568	1,106,134	3,723,906	3,719,027	143,776,726
	Benefits	83,139,288	7,668,327	3,243,257	1,312,445	4,496,285	429,901	1,818,360	1,642,125	103,749,989
	Services	9,574,220	579,143	218,413	38,886	407,235	-	3,215,763	115,607	14,149,269
	Supplies & Materials	16,342,482	285,020	1,949,296	137,137	2,774,321	386,199	11,046,323	826,057	33,746,835
	Property	1,189,849	-	600,500	-	8,729	-	38,143,322	105	39,942,505
	Debt & Miscellaneous	3,456,850	80,664	837,037	1,563	60,272	-	46,831,505	103,998	51,371,888
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$210,183,944	\$25,252,197	\$12,649,653	\$4,021,677	\$21,521,410	\$1,922,234	\$104,779,179	\$6,406,918	\$386,737,212
Sources(Uses)		-	-	-	-	-	-	43,440,573	-	43,440,573

Source: USBE Financial Operations

Wayne District
Revenue and Expenditure by Fund
June 30, 2020

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	1,632,962	-	203,811	-	6,754	-	497,978	-	34,300	-	2,375,806
	STATE	4,933,905	-	-	-	-	-	100,000	-	33,626	-	5,067,531
	FEDERAL	361,168	-	-	-	-	-	-	-	105,290	-	466,457
	Total	6,928,035	-	203,811	-	6,754	-	597,978	-	173,216	-	\$7,909,794
Expenditures	Salaries	3,402,477	-	-	-	-	-	-	-	93,342	-	3,495,819
	Benefits	1,902,906	-	-	-	-	-	-	-	25,280	-	1,928,185
	Purch/Prof Serv	169,565	-	-	-	-	-	-	-	-	-	169,565
	Purch Property Services	21,828	-	-	-	-	-	143,700	-	-	-	165,528
	Other Purchased Services	120,214	-	-	-	-	-	-	-	331	-	120,544
	Supplies & Materials	470,870	-	29,471	-	-	-	15,437	-	95,527	-	611,305
	Property	121,053	-	-	-	-	-	5,050	-	6,946	-	133,050
	Debt & Miscellaneous	(21,832)	-	159,013	-	6,754	-	-	-	986	-	144,921
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	6,187,081	-	188,485	-	6,754	-	164,187	-	222,411	-	\$6,768,918
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	49,161	-	49,161
	Transfers out to Other Funds	(49,161)	-	-	-	-	-	-	-	-	-	(49,161)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(49,161)	-	-	-	-	-	-	-	49,161	-	-
		\$691,793	-	\$15,326	-	-	-	\$433,791	-	(\$34)	-	\$1,140,877

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations
Excludes internal service funds

Wayne District
Revenue and Expenditures by Program
June 30,2020

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	1,614,947	11,567	131,384	396	85,190	-	532,279	43	2,375,806
	STATE	3,266,518	383,585	320,378	204,053	647,699	111,673	133,626	-	5,067,531
	FEDERAL	91,979	109,069	11,989	-	-	-	105,290	148,131	466,457
	Total	4,973,444	504,221	463,751	204,449	732,889	111,673	771,195	148,174	7,909,794
Expenditures	Salaries	2,141,135	277,721	236,166	117,033	478,456	69,212	93,342	82,754	3,495,819
	Benefits	1,334,846	126,313	149,883	67,404	151,977	31,648	25,280	40,834	1,928,185
	Services	166,950	93,778	29,775	300	20,803	-	144,030	-	455,637
	Supplies & Materials	369,508	6,315	9,910	6,297	81,575	5,261	110,964	21,475	611,305
	Property	121,053	-	-	-	-	-	11,996	-	133,050
	Debt & Miscellaneous	83,671	93	38,016	13,415	78	5,551	986	3,111	144,921
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$4,217,163	\$504,221	\$463,751	\$204,449	\$732,889	\$111,673	\$386,598	\$148,174	\$6,768,918
	Sources(Uses)	(49,161)	-	-	-	-	-	49,161	-	-

Source: USBE Financial Operations

**Weber District
Revenue and Expenditure by Fund
June 30, 2020**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds **	Memo Total*
Revenues	LOCAL	54,993,316	1,221,597	6,901,892	-	2,942,058	17,115,710	16,699,623	-	3,355,134	-	103,229,330
	STATE	179,846,701	-	-	-	-	-	259,125	-	2,267,743	-	182,373,569
	FEDERAL	10,276,712	-	-	-	-	-	-	-	6,224,151	-	16,500,863
	Total	245,116,729	1,221,597	6,901,892	-	2,942,058	17,115,710	16,958,748	-	11,847,028	-	\$302,103,762
Expenditures	Salaries	157,847,636	187,621	577,508	-	-	-	964,888	-	4,577,075	-	164,154,728
	Benefits	66,135,699	91,545	105,524	-	-	-	354,897	-	1,493,695	-	68,181,360
	Purch/Prof Serv	3,783,792	-	311,692	-	-	-	245,810	-	3,083	-	4,344,377
	Purch Property Services	1,948,496	-	793	-	-	-	3,166,241	-	138,933	-	5,254,463
	Other Purchased Services	636,970	4,092	264,743	-	-	-	6,704	-	6,619	-	919,128
	Supplies & Materials	9,440,543	1,138,559	5,997,431	-	-	-	728,787	-	5,951,874	-	23,257,194
	Property	2,586,783	-	83,570	-	-	-	53,109,198	-	347,449	-	56,127,000
	Debt & Miscellaneous	339,532	-	170,151	-	2,942,058	19,098,531	6,478,643	-	907,863	-	29,936,778
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	242,719,451	1,421,817	7,511,412	-	2,942,058	19,098,531	65,055,168	-	13,426,591	-	\$352,175,028
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	2,824,844	-	-	-	2,824,844
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	291,042	-	-	-	-	-	-	-	-	291,042
	Transfers out to Other Funds	(291,042)	-	-	-	-	-	-	-	-	-	(291,042)
	Sale of, or Compensation for Loss of, Fixed Assets	30,625	-	-	-	-	-	3,050	-	-	-	33,675
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	4,521,084	-	-	-	4,521,084
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	35,000,000	-	-	-	35,000,000
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(260,417)	291,042	-	-	-	-	42,348,978	-	-	-	\$42,379,603
		\$2,136,861	\$90,822	(\$609,520)	-	-	(\$1,982,821)	(\$5,747,442)	-	(\$1,579,563)	-	(\$7,691,663)

**Includes proprietary and fiduciary funds

* Source: USBE Financial Operations

Excludes internal service funds

Weber District
Revenue and Expenditures by Program
June 30,2020

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	51,950,058	1,472	7,424,450	489,083	4,958,230	13,973	38,392,064	-	103,229,330
	STATE	125,686,632	22,733,946	5,967,266	3,546,794	20,403,260	1,508,803	2,526,868	-	182,373,569
	FEDERAL	27,121	5,014,087	337,730	-	1,185,025	-	6,224,151	3,712,749	16,500,863
	Total	177,663,811	27,749,505	13,729,446	4,035,877	26,546,515	1,522,776	47,143,083	3,712,749	302,103,762
Expenditures	Salaries	108,202,138	19,838,314	7,020,237	2,489,264	17,490,595	933,342	5,729,584	2,451,254	164,154,728
	Benefits	49,244,134	7,145,889	2,888,053	769,401	5,045,169	299,877	1,940,137	848,700	68,181,360
	Services	3,715,362	301,700	895,764	107,389	1,766,216	-	3,571,482	160,055	10,517,968
	Supplies & Materials	12,162,782	233,014	1,136,319	501,179	963,876	289,562	7,819,220	151,242	23,257,194
	Property	1,074,591	93,522	283,117	8,083	1,210,255	-	53,456,647	785	56,127,000
	Debt & Miscellaneous	1,448,753	137,074	1,503,936	160,557	100,706	-	26,485,037	100,715	29,936,778
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	\$175,847,760	\$27,749,513	\$13,727,426	\$4,035,873	\$26,576,817	\$1,522,781	\$99,002,107	\$3,712,751	\$352,175,028
	Sources(Uses)	(15,496,308)	8	(2,020)	(24,212)	30,302	5	57,871,828	-	42,379,603

Source: USBE Financial Operations