

**Alpine District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 147,602,125	\$ 3,568,178	\$ 20,585,132	\$ 5,250,254	\$ 18,632,416	\$ 84,166,929	\$ 21,217,701	\$ -	\$ 669,316	\$ 26,252,952	\$ 327,945,003
	STATE	427,108,257	-	-	6,052,493	-	-	4,846,622	-	5,701,675	-	443,709,047
	FEDERAL	50,304,442	-	-	268,956	-	-	2,985,969	-	22,843,736	-	76,403,103
	Total	625,014,824	3,568,178	20,585,132	11,571,703	18,632,416	84,166,929	29,050,292	-	29,214,727	26,252,952	848,057,153
Expenditures	Salaries (Header Only)	359,964,138	-	1,405,454	8,614,984	-	-	-	-	7,007,456	-	376,992,032
	Benefits	189,966,621	-	252,333	2,665,472	-	-	-	-	4,019,814	8,182,073	205,086,313
	Purch/Prof Serv	12,808,446	-	1,506,365	144,923	-	-	7,500	-	19,097	-	14,486,331
	Purch Property Services	4,331,539	-	88,242	-	-	-	91,293,574	-	115,553	-	95,828,908
	Other Purchased Services	4,415,139	-	1,526,692	3,344	-	-	-	-	24,131	-	5,969,306
	Supplies & Materials	39,822,509	3,577,738	14,297,920	138,388	-	-	7,727,454	-	11,658,579	-	77,222,588
	Property	7,117,679	-	1,722,606	4,592	-	-	23,305,029	-	1,900,733	-	34,050,639
	Debt & Miscellaneous	327,963	-	-	-	18,632,416	80,812,135	4,325,141	-	1,255,506	-	105,353,161
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	618,754,034	3,577,738	20,799,612	11,571,703	18,632,416	80,812,135	126,658,698	-	26,000,869	8,182,073	914,989,278
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	32,320,000	-	-	-	32,320,000
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	4,207,964	-	-	-	4,207,964
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	1,403,500	-	-	-	1,403,500
	Transfers out to Other Funds	(1,403,500)	-	-	-	-	-	-	-	-	-	(1,403,500)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	5,666,513	-	-	-	5,666,513
	Loan Proceeds	-	-	-	-	-	-	4,250,000	-	-	-	4,250,000
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(1,403,500)	-	-	-	-	-	47,847,977	-	-	-	46,444,477
Fund Increase (Decrease)		\$ 4,857,290	\$ (9,560)	\$ (214,480)	\$ -	\$ -	\$ 3,354,794	\$ (49,760,429)	\$ -	\$ 3,213,858	\$ 18,070,879	\$ (20,487,648)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Alpine District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 182,268,776	\$ 18,746	\$ 932,867	\$ 45,621	\$ 5,539,230	\$ 2,248	\$ 143,532,152	\$ -	\$ 332,339,640
	STATE	280,174,102	46,128,947	24,706,584	9,336,215	68,455,735	4,189,890	10,717,574	-	443,709,047
	FEDERAL	-	17,373,278	665,443	151,042	1,244,048	-	25,829,705	31,139,587	76,403,103
	Total	462,442,878	63,520,971	26,304,894	9,532,878	75,239,013	4,192,138	180,079,431	31,139,587	852,451,790
Expenditures	Salaries (Header Only)	242,167,782	39,849,012	12,292,218	5,233,247	46,443,258	2,507,201	11,910,097	17,163,324	377,566,139
	Benefits	139,492,531	19,566,554	6,791,850	2,147,392	17,151,386	941,519	13,471,183	5,851,734	205,414,149
	Services	17,601,296	2,330,195	181,980	82,396	3,869,393	4,653	91,782,277	616,209	116,468,399
	Supplies & Materials	37,095,500	1,211,331	2,635,517	1,166,834	4,889,258	594,472	23,027,742	6,634,765	77,255,419
	Property	10,610,505	67,198	2,125,736	50	274,496	-	21,059,977	40,656	34,178,618
	Debt & Miscellaneous	13,678,954	496,681	2,277,593	902,959	2,611,222	144,293	84,410,801	832,899	105,355,402
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	460,646,568	63,520,971	26,304,894	9,532,878	75,239,013	4,192,138	245,662,077	31,139,587	916,238,126
Sources(Uses)	\$ 2,846,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,597,977	\$ -	\$ 46,444,477

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Beaver District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 6,635,363	\$ 769	\$ 608,595	\$ -	\$ 2,194,040	\$ 1,434,699	\$ 1,543,821	\$ -	\$ 17,251	\$ -	\$ 12,434,539
	STATE	9,904,687	-	7,107	-	-	-	1,199	-	148,987	-	10,061,981
	FEDERAL	937,325	-	-	-	-	623,436	-	-	665,506	-	2,226,267
	Total	17,477,376	769	615,702	-	2,194,040	2,058,135	1,545,020	-	831,745	-	24,722,787
Expenditures	Salaries (Header Only)	9,569,441	-	-	-	-	-	-	-	195,540	-	9,764,981
	Benefits	4,376,576	-	-	-	-	-	-	-	50,263	-	4,426,839
	Purch/Prof Serv	295,528	-	64,807	-	-	-	10,265	-	3,443	-	374,043
	Purch Property Services	175,829	-	-	-	-	-	212,045	-	2,210	-	390,083
	Other Purchased Services	141,865	-	31,822	-	-	-	-	-	-	-	173,686
	Supplies & Materials	2,212,760	-	378,556	-	-	-	-	-	341,749	-	2,933,066
	Property	444,087	-	-	-	-	-	-	-	30,497	-	474,584
	Debt & Miscellaneous	73,638	6,250	133,133	-	2,194,040	772,041	-	-	57,275	-	3,236,378
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	17,289,724	6,250	608,318	-	2,194,040	772,041	222,309	-	680,977	-	21,773,660
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	5,000	-	4,547	-	-	-	-	-	-	-	9,547
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	5,000	-	4,547	-	-	-	-	-	-	-	9,547
Fund Increase (Decrease)		\$ 192,651	\$ (5,481)	\$ 11,931	\$ -	\$ -	\$ 1,286,094	\$ 1,322,710	\$ -	\$ 150,768	\$ -	\$ 2,958,674

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Beaver District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 9,190,376	\$ 19,625	\$ -	\$ -	\$ 227,998	\$ -	\$ 2,996,540	\$ -	\$ 12,434,539
	STATE	5,653,673	1,127,327	915,505	594,107	1,462,860	118,971	150,186	39,351	10,061,981
	FEDERAL	60,519	308,787	4,097	-	-	-	1,288,942	563,922	2,226,267
	Total	14,904,567	1,455,740	919,602	594,107	1,690,858	118,971	4,435,669	603,273	24,722,787
Expenditures	Salaries (Header Only)	6,451,272	872,790	428,702	363,853	1,128,882	67,909	195,540	256,034	9,764,981
	Benefits	3,248,776	345,001	263,400	114,754	301,956	27,845	50,263	74,845	4,426,839
	Services	611,891	36,382	3,048	350	42,053	-	227,962	16,127	937,813
	Supplies & Materials	2,044,227	62,780	78,752	25,303	133,898	23,217	341,749	223,139	2,933,066
	Property	289,418	126,231	5,707	-	15,236	-	30,497	7,495	474,584
	Debt & Miscellaneous	2,058,947	17,556	139,994	89,847	68,833	-	835,566	25,633	3,236,378
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	14,704,531	1,460,740	919,602	594,107	1,690,858	118,971	1,681,577	603,273	21,773,660
Sources(Uses)	\$ 4,547	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,547

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Box Elder District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 27,581,041	\$ 354,177	\$ 3,422,488	\$ -	\$ 4,041,664	\$ 3,075,813	\$ 10,200,137	\$ -	\$ 244,571	\$ -	\$ 48,919,891
	STATE	68,725,191	-	-	-	-	-	82,003	-	1,309,158	-	70,116,353
	FEDERAL	8,958,392	-	-	-	-	-	60,274	-	5,789,153	-	14,807,819
	Total	105,264,625	354,177	3,422,488	-	4,041,664	3,075,813	10,342,414	-	7,342,883	-	133,844,063
Expenditures	Salaries (Header Only)	64,905,149	-	-	-	-	-	-	-	1,904,236	-	66,809,385
	Benefits	26,543,680	-	-	-	-	-	-	-	585,710	-	27,129,390
	Purch/Prof Serv	3,117,296	32,500	283,139	-	-	5,000	1,184,258	-	12,647	-	4,634,840
	Purch Property Services	551,618	-	1	-	-	-	13,227,473	-	32,080	-	13,811,172
	Other Purchased Services	1,404,732	-	147,773	-	-	-	-	-	8,095	-	1,560,599
	Supplies & Materials	9,039,810	99,398	3,003,445	-	-	-	937,123	-	2,932,132	-	16,011,908
	Property	1,530,295	-	4,310	-	-	-	2,582,489	-	40,631	-	4,157,725
	Debt & Miscellaneous	678,284	-	-	-	4,041,664	3,269,750	274,370	-	388,749	-	8,652,818
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	107,770,864	131,898	3,438,668	-	4,041,664	3,274,750	18,205,714	-	5,904,278	-	142,767,837
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	-	-	-	-	-	-	15,000,000	-	-	-	15,000,000
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	63,576	-	-	-	63,576
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	15,063,576	-	-	-	15,063,576
Fund Increase (Decrease)		\$ (2,506,239)	\$ 222,279	\$ (16,180)	\$ -	\$ -	\$ (198,937)	\$ 7,200,276	\$ -	\$ 1,438,604	\$ -	\$ 6,139,802

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Box Elder District
Revenue and Expenditures by Program
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 37,354,924	\$ 2,101,182	\$ 1,977,568	\$ (47,992)	\$ 5,177,655	\$ 15,100	\$ 2,341,454	\$ -	\$ 48,919,891
	STATE	47,625,709	6,857,288	2,163,484	1,863,153	9,756,563	535,213	1,314,943	-	70,116,353
	FEDERAL	36,152	2,421,616	801,596	-	749,846	-	5,789,153	5,009,456	14,807,819
	Total	85,016,785	11,380,085	4,942,648	1,815,162	15,684,065	550,313	9,445,550	5,009,456	133,844,063
Expenditures	Salaries (Header Only)	41,944,658	8,094,593	2,415,697	903,732	7,877,074	318,905	3,104,496	2,150,230	66,809,385
	Benefits	18,869,796	3,132,958	1,051,781	310,506	2,071,266	95,750	923,624	673,708	27,129,390
	Services	18,367,484	67,330	431,758	202,544	428,974	-	282,619	225,901	20,006,611
	Supplies & Materials	9,563,915	85,204	393,508	154,588	748,522	129,687	3,034,791	1,901,694	16,011,908
	Property	3,393,354	-	384,256	6,935	278,731	-	43,859	50,591	4,157,725
	Debt & Miscellaneous	3,521,920	-	270,836	236,857	4,214,626	5,970	395,278	7,331	8,652,818
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	95,661,127	11,380,085	4,947,835	1,815,162	15,619,192	550,313	7,784,667	5,009,456	142,767,837
Sources(Uses)	\$ 15,058,389	\$ -	\$ 5,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,063,576

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Cache District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 33,175,503	\$ -	\$ 7,151,988	\$ -	\$ 1,267,380	\$ 16,135,670	\$ 2,410,209	\$ -	\$ 850,238	\$ 1,404,776	\$ 62,395,765
	STATE	112,431,245	-	-	-	-	-	3,886,414	-	1,680,236	-	117,997,895
	FEDERAL	9,289,076	-	-	-	-	-	-	-	6,048,449	-	15,337,525
	Total	154,895,824	-	7,151,988	-	1,267,380	16,135,670	6,296,623	-	8,578,924	1,404,776	195,731,185
Expenditures	Salaries (Header Only)	95,075,330	-	-	-	-	-	-	-	2,183,047	42,000	97,300,377
	Benefits	42,276,236	-	-	-	-	-	-	-	1,083,825	3,305	43,363,367
	Purch/Prof Serv	2,202,911	-	589,335	-	-	-	-	-	101,634	-	2,893,880
	Purch Property Services	1,318,370	-	165,426	-	-	-	11,573,583	-	69	-	13,057,447
	Other Purchased Services	1,074,294	-	29,515	-	-	-	-	-	9,929	2,708	1,116,446
	Supplies & Materials	11,295,521	-	4,610,358	-	-	-	1,299,558	-	3,204,027	1,089,908	21,499,373
	Property	909,001	-	102,445	-	-	-	1,022,260	-	28,095	-	2,061,801
	Debt & Miscellaneous	2,267,553	-	652,296	-	1,267,380	15,652,283	-	-	456,573	-	20,296,085
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	156,419,215	-	6,149,376	-	1,267,380	15,652,283	13,895,401	-	7,067,199	1,137,922	201,588,776
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	2,600,147	-	-	-	-	2,600,147
	Issuance of Refunding Bonds	-	-	-	-	-	46,650,000	-	-	-	-	46,650,000
	Payment to Refunded Bonds Escrow	-	-	-	-	-	(50,445,363)	-	-	-	-	(50,445,363)
	Transfers in From Other Funds	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
	Transfers out to Other Funds	-	-	-	-	-	-	(1,000,000)	-	-	-	(1,000,000)
	Sale of, or Compensation for Loss of, Fixed Assets	20,113	-	-	-	-	-	8,754	-	-	-	28,868
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	1,298,070	-	-	-	1,298,070
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	1,020,113	-	-	-	-	(1,195,216)	306,824	-	-	-	131,722
Fund Increase (Decrease)		\$ (503,277)	\$ -	\$ 1,002,612	\$ -	\$ -	\$ (711,829)	\$ (7,291,954)	\$ -	\$ 1,511,724	\$ 266,855	\$ (5,725,869)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Cache District
Revenue and Expenditures by Program
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 37,246,454	\$ 153,606	\$ 3,336,556	\$ 7,520	\$ 1,707,844	\$ 12,249	\$ 36,232,852	\$ 55	\$ 78,697,136
	STATE	78,767,804	11,328,564	2,946,372	2,097,174	15,971,059	1,320,272	5,566,650	-	117,997,895
	FEDERAL	77,924	4,077,665	182,824	-	1,529,716	-	6,048,449	3,420,947	15,337,525
	Total	116,092,181	15,559,835	6,465,752	2,104,694	19,208,619	1,332,521	47,847,951	3,421,002	212,032,556
Expenditures	Salaries (Header Only)	66,123,109	10,584,143	2,660,786	1,151,450	11,957,476	826,207	2,225,047	1,772,159	97,300,377
	Benefits	32,100,796	4,294,709	1,473,636	217,670	3,386,726	277,236	16,119,627	525,462	58,395,863
	Services	4,308,838	496,018	167,482	25,386	326,133	-	11,687,922	55,993	17,067,773
	Supplies & Materials	10,384,876	99,919	1,277,427	484,014	2,484,192	182,513	5,593,494	992,939	21,499,373
	Property	1,218,472	-	268,041	-	394,345	-	180,943	-	2,061,801
	Debt & Miscellaneous	2,477,059	84,854	618,380	226,174	659,747	46,565	16,108,856	74,449	20,296,085
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	116,613,151	15,559,644	6,465,752	2,104,694	19,208,619	1,332,521	51,915,888	3,421,002	216,621,272
Sources(Uses)	\$ 1,020,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (888,392)	\$ -	\$ 131,722

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Canyons District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 136,202,680	\$ 744,575	\$ 9,276,602	\$ -	\$ 13,363,568	\$ 42,173,296	\$ 23,182,286	\$ -	\$ 337,495	\$ -	\$ 225,280,503
	STATE	156,334,980	-	-	-	-	-	241,860	-	2,753,826	-	159,330,666
	FEDERAL	21,326,534	-	-	-	-	-	918,345	-	11,153,371	-	33,398,249
	Total	313,864,194	744,575	9,276,602	-	13,363,568	42,173,296	24,342,490	-	14,244,692	-	418,009,417
Expenditures	Salaries (Header Only)	194,493,797	143,136	627,571	-	-	-	962,955	-	4,923,988	-	201,151,447
	Benefits	79,313,926	45,711	6,541	-	-	-	408,249	-	1,501,293	-	81,275,720
	Purch/Prof Serv	5,488,726	305	1,187,445	-	-	-	68,697	-	1,928	-	6,747,101
	Purch Property Services	3,289,941	-	-	-	-	-	106,333,759	-	-	-	109,623,700
	Other Purchased Services	4,108,715	3,486	4,221	-	-	-	-	-	3,006	-	4,119,428
	Supplies & Materials	21,241,354	494,153	4,877,204	-	-	-	59,617	-	4,745,269	-	31,417,598
	Property	5,009,652	-	213,258	-	-	-	14,775,507	-	6,223	-	20,004,639
	Debt & Miscellaneous	180,646	12,653	1,108,028	-	13,363,568	42,509,618	392,820	-	1,150,174	-	58,717,508
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	313,126,757	699,444	8,024,268	-	13,363,568	42,509,618	123,001,605	-	12,331,882	-	513,057,142
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	79,000,000	-	-	-	79,000,000
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	7,693,842	12,898,847	-	-	-	20,592,689
	Issuance of Refunding Bonds	-	-	-	-	-	33,075,000	-	-	-	-	33,075,000
	Payment to Refunded Bonds Escrow	-	-	-	-	-	(40,625,000)	-	-	-	-	(40,625,000)
	Transfers in From Other Funds	565,761	203,652	-	-	-	-	-	-	-	-	769,413
	Transfers out to Other Funds	(769,413)	-	-	-	-	-	-	-	-	-	(769,413)
	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	(203,652)	203,652	-	-	-	143,842	91,898,847	-	-	-	92,042,689
Fund Increase (Decrease)		\$ 533,785	\$ 248,783	\$ 1,252,334	\$ -	\$ -	\$ (192,480)	\$ (6,760,267)	\$ -	\$ 1,912,810	\$ -	\$ (3,005,035)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Canyons District
Revenue and Expenditures by Program
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 145,003,189	\$ 160,226	\$ 4,952,212	\$ 529,514	\$ 6,224,862	\$ 437,805	\$ 99,706,859	\$ -	\$ 257,014,668
	STATE	88,181,554	23,970,618	5,035,912	6,320,877	30,809,965	2,386,500	2,625,240	-	159,330,666
	FEDERAL	79,103	5,585,637	395,520	293,133	1,861,298	-	12,071,715	13,111,842	33,398,249
	Total	233,263,846	29,716,481	10,383,644	7,143,524	38,896,126	2,824,305	114,403,814	13,111,842	449,743,583
Expenditures	Salaries (Header Only)	133,418,998	19,936,074	5,969,950	3,869,486	24,409,586	2,218,930	7,160,929	4,392,916	201,376,868
	Benefits	56,972,733	8,099,116	2,506,818	1,436,677	7,886,595	726,496	29,074,355	1,494,247	108,197,037
	Services	11,773,225	1,063,435	23,441	221,395	184,326	-	107,762,350	554,112	121,582,284
	Supplies & Materials	18,408,387	275,009	421,723	224,671	1,962,717	429,467	5,310,659	4,391,451	31,424,084
	Property	1,076,117	41,522	645,338	48,102	1,898,751	15,173	14,578,864	1,700,772	20,004,639
	Debt & Miscellaneous	9,624,615	301,324	701,374	913,339	2,533,246	-	44,065,266	578,344	58,717,508
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	231,274,076	29,716,481	10,268,644	6,713,669	38,875,220	3,390,066	207,952,423	13,111,842	541,302,421
Sources(Uses)	\$ (203,652)	\$ -	\$ (115,000)	\$ (429,855)	\$ (20,906)	\$ 565,761	\$ 92,246,341	\$ -	\$ 92,042,689	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Carbon District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 11,701,869	\$ -	\$ 720,034	\$ 101,290	\$ -	\$ 2,394,501	\$ 3,645,229	\$ -	\$ 392,310	\$ -	\$ 18,955,232
	STATE	21,736,230	-	-	592,726	-	-	51,550	-	315,773	-	22,696,279
	FEDERAL	2,793,725	-	-	300,903	-	-	-	-	1,399,309	-	4,493,937
	Total	36,231,824	-	720,034	994,918	-	2,394,501	3,696,779	-	2,107,392	-	46,145,447
Expenditures	Salaries (Header Only)	19,437,099	-	-	758,133	-	-	-	-	703,127	-	20,898,358
	Benefits	9,889,767	-	-	217,999	-	-	-	-	407,618	-	10,515,384
	Purch/Prof Serv	1,167,138	-	102,540	405	-	-	15,141,245	-	-	-	16,411,328
	Purch Property Services	320,368	-	-	-	-	-	1,600,421	-	23,792	-	1,944,581
	Other Purchased Services	422,067	-	19,226	2,217	-	-	-	-	7,314	-	450,825
	Supplies & Materials	4,266,411	-	512,699	11,803	-	-	28,201	-	942,767	-	5,761,881
	Property	361,010	-	-	-	-	-	536,074	-	26,416	-	923,500
	Debt & Miscellaneous	67,384	-	6,409	3,528	-	2,320,678	-	-	1,553	-	2,399,552
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	35,931,245	-	640,874	994,085	-	2,320,678	17,305,941	-	2,112,585	-	59,305,408
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	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$ 300,579	\$ -	\$ 79,160	\$ 834	\$ -	\$ 73,822	\$ (13,609,162)	\$ -	\$ (5,193)	\$ -	\$ (13,159,961)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Carbon District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 9,419,690	\$ 548,395	\$ 939,238	\$ 98,942	\$ 660,890	\$ 94,675	\$ 6,432,039	\$ 761,363	\$ 18,955,232
	STATE	14,375,952	3,111,555	531,382	900,617	3,301,388	129,880	345,506	-	22,696,279
	FEDERAL	254,862	901,062	-	-	-	-	1,399,309	1,938,703	4,493,937
	Total	24,050,504	4,561,011	1,470,620	999,559	3,962,278	224,555	8,176,854	2,700,066	46,145,447
Expenditures	Salaries (Header Only)	11,944,293	2,820,564	826,692	691,897	2,448,261	132,262	703,400	1,330,989	20,898,358
	Benefits	6,611,641	1,222,512	513,910	168,439	938,142	53,135	407,181	600,424	10,515,384
	Services	1,206,739	331,707	10,310	115,156	152,320	142	16,773,771	216,588	18,806,733
	Supplies & Materials	3,679,487	144,830	115,997	22,770	344,841	39,015	970,968	443,974	5,761,881
	Property	292,471	12,000	-	-	21,818	-	540,672	56,539	923,500
	Debt & Miscellaneous	(8,698)	29,398	3,711	1,297	60	-	2,322,231	51,553	2,399,552
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	23,725,932	4,561,011	1,470,620	999,559	3,905,442	224,554	21,718,223	2,700,067	59,305,408
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

Daggett District
Revenue and Expenditure by Fund
June 30, 2021

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 1,552,204	\$ -	\$ 100,912	\$ -	\$ 3,223	\$ 267,565	\$ 249,260	\$ -	\$ 20,136	\$ -	\$ 2,193,300
	STATE	2,768,468	-	-	-	-	-	50,000	-	15,979	-	2,834,447
	FEDERAL	246,306	-	-	-	-	100,983	-	-	49,468	-	396,757
	Total	4,566,978	-	100,912	-	3,223	368,548	299,260	-	85,583	-	5,424,504
Expenditures	Salaries (Header Only)	2,263,036	-	-	-	-	-	-	-	53,895	-	2,316,931
	Benefits	1,247,289	-	-	-	-	-	-	-	31,218	-	1,278,507
	Purch/Prof Serv	62,455	-	24,525	-	-	-	33,601	-	-	-	120,581
	Purch Property Services	31,669	-	-	-	-	-	-	-	-	-	31,669
	Other Purchased Services	94,707	-	17,610	-	-	-	-	-	-	-	112,317
	Supplies & Materials	366,347	-	4,852	-	-	-	-	-	42,873	-	414,072
	Property	183,520	-	-	-	-	-	271,753	-	-	-	455,273
	Debt & Miscellaneous	15,265	-	59,916	-	3,223	329,516	15,614	-	2,016	-	425,550
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	4,264,288	-	106,903	-	3,223	329,516	320,968	-	130,002	-	5,154,900
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	(45,000)	-	-	-	-	-	-	-	45,000	-	-
	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	(45,000)	-	-	-	-	-	-	-	45,000	-	-
Fund Increase (Decrease)		\$ 257,690	\$ -	\$ (5,991)	\$ -	\$ -	\$ 39,032	\$ (21,708)	\$ -	\$ 581	\$ -	\$ 269,604

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Daggett District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 1,656,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 536,961	\$ -	\$ 2,193,300
	STATE	1,567,222	147,572	254,561	114,872	677,076	7,165	65,979	-	2,834,447
	FEDERAL	82,155	5,706	23,187	-	-	-	150,451	135,258	396,757
	Total	3,305,716	153,278	277,748	114,872	677,076	7,165	753,391	135,258	5,424,504
Expenditures	Salaries (Header Only)	1,512,706	82,282	142,738	69,369	432,987	-	53,895	22,954	2,316,931
	Benefits	909,304	67,240	94,550	40,258	130,525	-	31,218	5,412	1,278,507
	Services	209,998	234	102	3,619	12,850	-	33,601	4,163	264,567
	Supplies & Materials	293,637	3,275	2,105	1,626	32,298	7,165	42,873	31,093	414,072
	Property	9,308	247	38,253	-	64,076	-	271,753	71,636	455,273
	Debt & Miscellaneous	75,564	-	-	-	2,840	-	347,146	-	425,550
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	3,010,517	153,278	277,748	114,872	675,576	7,165	780,486	135,258	5,154,900
Sources(Uses)	\$ (45,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

Davis District
Revenue and Expenditure by Fund
June 30, 2021

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 140,890,422	\$ 3,724,876	\$ 14,169,803	\$ -	\$ 9,569,270	\$ 75,647,420	\$ 22,002,440	\$ -	\$ 1,170,072	\$ -	\$ 267,174,303
	STATE	413,972,852	-	-	-	-	-	2,421,068	-	4,227,244	-	420,621,163
	FEDERAL	47,024,269	-	-	-	-	7,000	-	-	16,717,674	-	63,748,943
	Total	601,887,543	3,724,876	14,169,803	-	9,569,270	75,654,420	24,423,508	-	22,114,990	-	751,544,410
Expenditures	Salaries (Header Only)	360,560,216	-	1,275,993	-	-	-	682,705	-	7,818,891	-	370,337,804
	Benefits	167,145,523	-	213,251	-	-	-	306,392	-	3,348,632	-	171,013,797
	Purch/Prof Serv	4,455,259	450	951,371	-	-	-	2,025,532	-	40,992	-	7,473,603
	Purch Property Services	2,404,758	-	2,861	-	-	-	37,044,807	-	31,953	-	39,484,379
	Other Purchased Services	4,635,959	-	43,777	-	-	-	5,405	-	21,015	-	4,706,156
	Supplies & Materials	50,480,031	2,639,908	10,417,636	-	-	-	3,380,881	-	9,046,300	-	75,964,757
	Property	2,688,537	-	62,778	-	-	-	11,572,487	-	157,928	-	14,481,730
	Debt & Miscellaneous	352,241	-	26	-	9,569,270	69,646,178	5,494	-	1,542,205	-	81,115,414
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	592,722,523	2,640,358	12,967,692	-	9,569,270	69,646,178	55,023,704	-	22,007,915	-	764,577,641
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	30,035,000	-	-	-	-	30,035,000
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	(29,948,100)	-	-	-	-	(29,948,100)
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	653,303	-	-	-	653,303
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	86,900	653,303	-	-	-	740,203
Fund Increase (Decrease)		\$ 9,165,020	\$ 1,084,518	\$ 1,202,111	\$ -	\$ -	\$ 6,095,143	\$ (29,946,893)	\$ -	\$ 107,075	\$ -	\$ (12,293,027)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Davis District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 154,314,635	\$ 3,273,306	\$ 1,032,547	\$ 146,508	\$ 5,856,198	\$ -	\$ 178,577,292	\$ 6,300	\$ 343,206,787
	STATE	275,998,697	46,068,957	23,078,655	8,947,560	56,916,473	2,872,510	6,648,312	90,000	420,621,163
	FEDERAL	-	13,259,769	643,709	495,553	10,239,724	-	16,724,674	22,385,515	63,748,943
	Total	430,313,332	62,602,032	24,754,911	9,589,621	73,012,395	2,872,510	201,950,278	22,481,815	827,576,894
Expenditures	Salaries (Header Only)	245,599,487	41,697,669	12,657,222	5,663,419	42,616,148	1,714,125	8,501,596	11,888,141	370,337,804
	Benefits	119,439,649	19,082,724	6,389,162	2,368,404	15,386,810	499,154	70,456,779	4,192,870	237,815,553
	Services	10,092,260	819,611	353,034	95,966	1,119,591	6	45,165,590	383,722	58,029,780
	Supplies & Materials	41,712,775	378,577	1,878,108	790,606	9,946,143	659,226	15,067,089	5,532,233	75,964,757
	Property	2,263,265	290	221,782	25,286	240,425	-	11,730,415	268	14,481,730
	Debt & Miscellaneous	1,445,201	623,163	3,255,604	645,941	3,467,048	-	71,193,877	484,580	81,115,414
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	420,552,637	62,602,032	24,754,911	9,589,621	72,776,166	2,872,510	222,115,346	22,481,815	837,745,038
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740,203	\$ -	\$ 740,203

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

Duchesne District
Revenue and Expenditure by Fund
June 30, 2021

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 13,458,601	\$ -	\$ 1,544,636	\$ -	\$ 95,000	\$ 1,816,917	\$ 10,842,975	\$ -	\$ 131,102	\$ 136,079	\$ 28,025,310
	STATE	33,591,025	-	-	-	-	-	37,165	-	513,750	-	34,141,940
	FEDERAL	4,562,877	-	-	-	-	-	-	-	2,281,550	-	6,844,427
	Total	51,612,504	-	1,544,636	-	95,000	1,816,917	10,880,140	-	2,926,402	136,079	69,011,677
Expenditures	Salaries (Header Only)	28,077,469	-	-	-	-	-	-	-	900,758	-	28,978,227
	Benefits	11,598,255	-	-	-	-	-	-	-	253,539	-	11,851,794
	Purch/Prof Serv	1,182,457	-	188,530	-	-	-	-	-	150	-	1,371,137
	Purch Property Services	542,819	-	-	-	-	-	-	-	-	-	542,819
	Other Purchased Services	936,979	-	157,411	-	-	-	-	-	1,259	111,750	1,207,400
	Supplies & Materials	7,013,207	-	994,917	-	-	-	11,663	-	1,330,175	3,041	9,353,003
	Property	236,079	-	-	-	-	-	742,993	-	-	-	979,072
	Debt & Miscellaneous	(267,785)	-	366,244	-	95,000	1,800,500	8,035,409	-	272,000	-	10,301,369
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	49,319,481	-	1,707,102	-	95,000	1,800,500	8,790,065	-	2,757,881	114,791	64,584,820
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	-	-	-	-	-	-	36,183	-	-	-	36,183
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	36,183	-	-	-	36,183
Fund Increase (Decrease)		\$ 2,293,023	\$ -	\$ (162,466)	\$ -	\$ -	\$ 16,417	\$ 2,126,258	\$ -	\$ 168,520	\$ 21,287	\$ 4,463,040

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Duchesne District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 14,581,479	\$ 61,097	\$ -	\$ 7,132	\$ 448,530	\$ -	\$ 12,927,073	\$ -	\$ 28,025,310
	STATE	20,874,233	4,631,432	2,034,735	755,926	4,735,353	559,347	550,915	-	34,141,940
	FEDERAL	-	1,047,435	524,062	-	713,280	-	2,281,550	2,278,101	6,844,427
	Total	35,455,712	5,739,963	2,558,797	763,058	5,897,162	559,347	15,759,538	2,278,101	69,011,677
Expenditures	Salaries (Header Only)	17,669,066	3,886,998	1,353,630	518,061	3,746,008	368,009	900,758	535,697	28,978,227
	Benefits	8,027,647	1,533,374	609,959	108,226	1,071,954	141,815	253,539	105,281	11,851,794
	Services	2,268,408	95,849	111,522	5,188	57,007	-	113,159	470,222	3,121,356
	Supplies & Materials	5,341,366	142,051	469,194	41,312	845,511	49,524	1,344,879	1,119,166	9,353,003
	Property	146,072	55,008	-	-	27,504	-	742,993	7,495	979,072
	Debt & Miscellaneous	(126,088)	26,683	14,490	90,272	147,863	-	10,107,909	40,240	10,301,369
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	33,326,471	5,739,963	2,558,796	763,059	5,895,847	559,347	13,463,238	2,278,100	64,584,820
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,183	\$ -	\$ 36,183

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Emery District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 13,220,588	\$ -	\$ 493,393	\$ -	\$ 50,990	\$ -	\$ 1,286,297	\$ -	\$ 5,046	\$ -	\$ 15,056,314
	STATE	13,141,387	-	-	-	-	-	53,559	-	233,870	-	13,428,816
	FEDERAL	1,762,889	-	-	-	-	-	-	-	1,300,376	-	3,063,265
	Total	28,124,864	-	493,393	-	50,990	-	1,339,856	-	1,539,292	-	31,548,395
Expenditures	Salaries (Header Only)	15,369,026	-	-	-	-	-	-	-	450,164	-	15,819,190
	Benefits	7,996,017	-	-	-	-	-	-	-	173,884	-	8,169,901
	Purch/Prof Serv	290,757	-	40,942	-	-	-	1,275,386	-	-	-	1,607,085
	Purch Property Services	42,652	-	-	-	-	-	6,269,842	-	-	-	6,312,494
	Other Purchased Services	115,863	-	-	-	-	-	66,899	-	1,853	-	184,615
	Supplies & Materials	2,789,112	-	453,078	-	-	-	363,995	-	652,331	-	4,258,516
	Property	410,532	-	-	-	-	-	185,203	-	14,621	-	610,356
	Debt & Miscellaneous	425,996	-	90,698	-	50,990	-	294,126	-	125,027	-	986,837
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	27,439,955	-	584,718	-	50,990	-	8,455,451	-	1,417,880	-	37,948,994
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	46,420,000	-	-	-	46,420,000
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	4,632,848	-	-	-	4,632,848
	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	-	-	-	-	-	-	32,710	-	-	-	32,710
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	51,085,558	-	-	-	51,085,558
Fund Increase (Decrease)		\$ 684,909	\$ -	\$ (91,325)	\$ -	\$ -	\$ -	\$ 43,969,963	\$ -	\$ 121,412	\$ -	\$ 44,684,959

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Emery District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 12,732,212	\$ 20,913	\$ 946,510	\$ -	\$ 65,336	\$ -	\$ 1,291,343	\$ -	\$ 15,056,314
	STATE	7,646,212	1,981,840	701,016	435,977	2,271,726	104,616	287,429	-	13,428,816
	FEDERAL	109,675	591,592	63,940	-	-	-	1,300,376	997,682	3,063,265
	Total	20,488,099	2,594,345	1,711,466	435,977	2,337,062	104,616	2,879,148	997,682	31,548,395
Expenditures	Salaries (Header Only)	10,314,045	1,765,092	1,089,907	168,341	1,575,218	61,116	450,164	395,307	15,819,190
	Benefits	5,799,258	710,339	786,164	100,336	443,032	18,764	173,884	138,124	8,169,901
	Services	306,654	104,663	616	362	12,899	-	7,613,980	65,020	8,104,194
	Supplies & Materials	2,407,696	41,576	39,423	17,897	265,598	24,736	1,016,326	445,264	4,258,516
	Property	361,917	-	29,492	-	19,123	-	199,824	-	610,356
	Debt & Miscellaneous	704,945	(27,325)	(234,136)	149,041	21,192	-	419,153	(46,033)	986,837
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	19,894,515	2,594,345	1,711,466	435,977	2,337,062	104,616	9,873,331	997,682	37,948,994
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,085,558	\$ -	\$ 51,085,558

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Garfield District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 4,738,316	\$ -	\$ 453,867	\$ -	\$ 3,959	\$ -	\$ 442,034	\$ -	\$ 9,841	\$ -	\$ 5,648,017
	STATE	9,252,796	-	-	-	-	-	100,000	-	72,719	-	9,425,516
	FEDERAL	749,138	-	-	-	-	-	37,473	-	319,461	-	1,106,072
	Total	14,740,251	-	453,867	-	3,959	-	579,507	-	402,022	-	16,179,605
Expenditures	Salaries (Header Only)	6,484,041	-	-	-	-	-	-	-	144,504	-	6,628,545
	Benefits	3,247,563	-	-	-	-	-	-	-	25,183	-	3,272,746
	Purch/Prof Serv	573,587	-	-	-	-	-	458,520	-	949	-	1,033,055
	Purch Property Services	128,858	-	-	-	-	-	11,963,935	-	2,264	-	12,095,056
	Other Purchased Services	171,969	-	-	-	-	-	-	-	109	-	172,078
	Supplies & Materials	928,551	-	323,609	-	-	-	-	-	217,819	-	1,469,978
	Property	239,459	-	723	-	-	-	66,680	-	-	-	306,863
	Debt & Miscellaneous	18,710	-	112,280	-	3,959	-	5,781,188	-	-	-	5,916,137
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	11,792,739	-	436,612	-	3,959	-	18,270,323	-	390,827	-	30,894,458
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	-	-	-	-	-	-	12,630,816	-	-	-	12,630,816
	Transfers out to Other Funds	(12,630,816)	-	-	-	-	-	-	-	-	-	(12,630,816)
	Sale of, or Compensation for Loss of, Fixed Assets	636	-	-	-	-	-	-	-	-	-	636
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	5,060,000	-	-	-	5,060,000
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(12,630,180)	-	-	-	-	-	17,690,816	-	-	-	5,060,636
Fund Increase (Decrease)		\$ (9,682,668)	\$ -	\$ 17,255	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ 11,195	\$ -	\$ (9,654,218)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Garfield District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 4,351,488	\$ 174,341	\$ 405,102	\$ 19,354	\$ 155,819	\$ 55,974	\$ 477,703	\$ 8,236	\$ 5,648,017
	STATE	6,927,525	520,606	429,384	67,038	1,254,352	53,891	172,719	-	9,425,516
	FEDERAL	-	222,114	21,558	-	107,068	-	356,934	398,399	1,106,072
	Total	11,279,013	917,061	856,044	86,392	1,517,240	109,864	1,007,356	406,635	16,179,605
Expenditures	Salaries (Header Only)	4,246,556	590,476	403,506	71,954	926,045	49,430	168,496	172,081	6,628,545
	Benefits	2,466,001	209,091	212,228	12,271	269,916	30,756	27,018	45,465	3,272,746
	Services	516,928	102,259	130,000	1,000	19,926	-	12,425,776	104,301	13,300,190
	Supplies & Materials	1,009,064	6,127	42,315	1,167	79,021	29,678	217,819	84,788	1,469,978
	Property	723	9,109	12,232	-	218,119	-	66,680	-	306,863
	Debt & Miscellaneous	75,098	-	55,763	-	4,089	-	5,781,188	-	5,916,137
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	8,314,369	917,061	856,044	86,392	1,517,116	109,864	18,686,977	406,635	30,894,458
Sources(Uses)	\$ (12,630,180)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,690,816	\$ -	\$ 5,060,636

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

District Revenue & Expenditure Detail

**Grand District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 10,711,490	\$ -	\$ 395,513	\$ -	\$ 108,836	\$ 2,878,489	\$ 3,208,021	\$ -	\$ 99,892	\$ -	\$ 17,402,241
	STATE	7,066,507	-	-	-	-	-	-	-	142,792	-	7,209,299
	FEDERAL	1,707,558	-	-	-	-	-	-	-	635,944	-	2,343,502
	Total	19,485,554	-	395,513	-	108,836	2,878,489	3,208,021	-	878,628	-	26,955,042
Expenditures	Salaries (Header Only)	10,970,525	-	-	-	-	-	-	-	264,010	-	11,234,534
	Benefits	4,762,389	-	-	-	-	-	-	-	150,858	-	4,913,247
	Purch/Prof Serv	229,228	-	46,279	-	-	-	447,582	-	542	-	723,630
	Purch Property Services	267,140	-	805	-	-	-	16,378,269	-	1,361	-	16,647,576
	Other Purchased Services	257,874	-	70,439	-	-	-	-	-	925	-	329,238
	Supplies & Materials	1,269,058	-	190,884	-	-	-	102,118	-	335,186	-	1,897,246
	Property	444,458	-	15,118	-	-	-	782,047	-	-	-	1,241,623
	Debt & Miscellaneous	227,190	-	7,419	-	108,836	2,628,196	1,608,738	-	744	-	4,581,123
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	18,427,862	-	330,943	-	108,836	2,628,196	19,318,755	-	753,626	-	41,568,218
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	-	-	-	-	-	-	2,581,000	-	-	-	2,581,000
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	(2,535,300)	-	-	-	(2,535,300)
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	3,571	-	-	-	3,571
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	49,270	-	-	-	49,270
Fund Increase (Decrease)		\$ 1,057,693	\$ -	\$ 64,570	\$ -	\$ -	\$ 250,294	\$ (16,061,464)	\$ -	\$ 125,002	\$ -	\$ (14,563,905)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Grand District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 8,969,460	\$ 711,486	\$ 409,041	\$ 32,209	\$ 838,496	\$ 57,715	\$ 6,186,402	\$ 197,433	\$ 17,402,241
	STATE	3,260,239	1,087,425	398,806	361,648	1,862,099	96,290	142,792	-	7,209,299
	FEDERAL	-	353,988	64,239	-	331,925	-	635,944	957,405	2,343,502
	Total	12,229,699	2,152,898	872,086	393,857	3,032,521	154,005	6,965,139	1,154,838	26,955,042
Expenditures	Salaries (Header Only)	6,417,719	1,380,816	505,239	262,768	1,750,526	65,332	264,010	588,125	11,234,534
	Benefits	2,846,146	664,866	208,149	111,316	631,760	25,698	150,858	274,453	4,913,247
	Services	680,781	86,069	29,881	9,741	46,492	-	16,828,679	18,800	17,700,444
	Supplies & Materials	967,533	20,791	31,905	10,032	158,137	62,974	437,305	208,570	1,897,246
	Property	18,322	-	41,819	-	336,758	-	782,047	62,678	1,241,623
	Debt & Miscellaneous	176,935	356	55,094	-	108,848	-	4,237,678	2,212	4,581,123
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	11,107,436	2,152,898	872,086	393,857	3,032,521	154,005	22,700,577	1,154,838	41,568,218
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,270	\$ -	\$ 49,270

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Granite District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 171,979,974	\$ 2,050,622	\$ 8,205,678	\$ -	\$ 14,867,072	\$ 67,485,252	\$ 21,904,451	\$ -	\$ 386,632	\$ -	\$ 286,879,681
	STATE	339,809,722	-	-	-	-	-	41,996	-	3,872,481	-	343,724,199
	FEDERAL	60,602,977	241,150	-	-	-	-	-	-	18,115,019	-	78,959,146
	Total	572,392,673	2,291,772	8,205,678	-	14,867,072	67,485,252	21,946,447	-	22,374,132	-	709,563,026
Expenditures	Salaries (Header Only)	363,935,679	620,290	822,116	-	-	-	29,266	-	9,697,891	-	375,105,242
	Benefits	170,884,657	290,080	165,104	-	-	-	8,551	-	3,423,944	-	174,772,336
	Purch/Prof Serv	3,923,493	276,529	3,572,580	-	-	-	9,297,522	-	155,607	-	17,225,731
	Purch Property Services	5,714,126	130,897	258,456	-	-	-	56,798,019	-	335,135	-	63,236,634
	Other Purchased Services	4,513,210	115,005	1,273,086	-	-	-	29,639	-	34,969	-	5,965,910
	Supplies & Materials	41,146,341	509,708	5,694,147	-	-	-	5,612,142	-	10,893,148	-	63,855,487
	Property	1,108,916	162,907	226,589	-	-	-	5,984,099	-	991,990	-	8,474,501
	Debt & Miscellaneous	210,685	90,356	343,632	-	14,867,072	66,978,055	679,556	-	2,462,622	-	85,631,977
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	591,437,108	2,195,772	12,355,709	-	14,867,072	66,978,055	78,438,796	-	27,995,306	-	794,267,818
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	88,000,000	-	-	-	88,000,000
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	16,564,632	13,824,058	-	-	-	30,388,691
	Issuance of Refunding Bonds	-	-	-	-	-	54,135,000	-	-	-	-	54,135,000
	Payment to Refunded Bonds Escrow	-	-	-	-	-	(70,288,441)	-	-	-	-	(70,288,441)
	Transfers in From Other Funds	5,111,801	402,140	5,622,726	-	-	(4,500,000)	50,122	-	-	-	6,686,789
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	379,880	-	-	-	-	-	155,019	-	-	-	534,899
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	239,130	-	-	-	-	-	7,760,870	-	-	-	8,000,000
	Total	5,730,811	402,140	5,622,726	-	-	(4,088,809)	109,790,069	-	-	-	117,456,937
Fund Increase (Decrease)		\$ (13,313,624)	\$ 498,140	\$ 1,472,695	\$ -	\$ -	\$ (3,581,612)	\$ 53,297,720	\$ -	\$ (5,621,174)	\$ -	\$ 32,752,145

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Granite District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 161,312,800	\$ 7,326,831	\$ 10,299,998	\$ 2,407,835	\$ 11,651,945	\$ 1,753,010	\$ 168,398,972	\$ 300,304	\$ 363,451,696
	STATE	222,747,684	36,063,847	9,397,169	16,787,684	51,016,797	3,796,541	3,914,477	-	343,724,199
	FEDERAL	8,152	17,150,725	708,737	564,460	4,346,079	-	18,115,019	38,065,974	78,959,146
	Total	384,068,636	60,541,403	20,405,904	19,759,979	67,014,821	5,549,552	190,428,468	38,366,278	786,135,041
Expenditures	Salaries (Header Only)	236,169,823	41,271,222	10,990,618	11,960,664	42,244,786	3,399,718	10,793,790	18,825,840	375,656,461
	Benefits	121,423,917	17,859,969	5,192,552	4,856,855	13,518,824	1,330,754	76,360,151	6,912,884	247,455,906
	Services	16,047,588	463,505	146,914	582,405	643,520	15	69,371,428	1,371,783	88,627,159
	Supplies & Materials	28,121,824	500,601	1,542,531	468,120	5,519,962	819,065	17,033,969	9,932,711	63,938,783
	Property	380,498	-	290,265	18,966	341,348	-	7,150,654	329,604	8,511,334
	Debt & Miscellaneous	4,799,942	446,106	2,554,823	1,872,970	4,754,091	-	70,210,588	993,457	85,631,977
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	406,943,592	60,541,403	20,717,704	19,759,979	67,022,531	5,549,552	250,920,580	38,366,278	869,821,620
Sources(Uses)	\$ 11,034,027	\$ -	\$ 311,800	\$ -	\$ 7,710	\$ -	\$ 99,416,611	\$ -	\$ 110,770,148	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Iron District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 18,951,193	\$ -	\$ 2,016,189	\$ 182,641	\$ 3,491,674	\$ 7,654,155	\$ 5,193,439	\$ -	\$ 77,025	\$ -	\$ 37,566,315
	STATE	57,942,278	-	-	1,131,925	-	-	224,227	-	841,843	-	60,140,273
	FEDERAL	7,185,595	-	-	293,163	-	-	-	-	3,685,873	-	11,164,631
	Total	84,079,066	-	2,016,189	1,607,728	3,491,674	7,654,155	5,417,666	-	4,604,741	-	108,871,219
Expenditures	Salaries (Header Only)	46,368,147	-	-	1,169,285	-	-	170,145	-	1,486,286	-	49,193,862
	Benefits	22,933,113	-	-	389,373	-	-	75,468	-	531,422	-	23,929,377
	Purch/Prof Serv	5,937,491	-	263,254	2,084	-	-	168,881	-	1,950	-	6,373,659
	Purch Property Services	563,123	-	1,908	5,988	-	-	912,646	-	36,384	-	1,520,049
	Other Purchased Services	616,900	-	156,306	3,469	-	-	-	-	9,637	-	786,312
	Supplies & Materials	4,355,334	-	876,206	31,744	-	-	198,794	-	1,913,208	-	7,375,285
	Property	1,558,815	-	38,293	292	-	-	2,669,511	-	287,366	-	4,554,276
	Debt & Miscellaneous	6,373	-	689,057	-	3,491,674	6,643,537	184,201	-	-	-	11,014,841
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	82,339,295	-	2,025,023	1,602,235	3,491,674	6,643,537	4,379,645	-	4,266,253	-	104,747,662
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	-	-	-	-	-	7,233,000	-	-	-	-	7,233,000
	Payment to Refunded Bonds Escrow	-	-	-	-	-	(7,215,000)	-	-	-	-	(7,215,000)
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	86,423	-	2,075	-	88,498
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	736,802	-	-	-	736,802
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	18,000	823,225	-	2,075	-	843,300
Fund Increase (Decrease)		\$ 1,739,771	\$ -	\$ (8,834)	\$ 5,493	\$ -	\$ 1,028,618	\$ 1,861,245	\$ -	\$ 340,564	\$ -	\$ 4,966,857

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Iron District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 36,916,849	\$ 186,320	\$ 2,000	\$ -	\$ 349,591	\$ -	\$ 111,554	\$ -	\$ 37,566,315
	STATE	38,002,243	6,306,504	2,519,875	2,009,838	9,693,781	653,349	954,538	145	60,140,273
	FEDERAL	121,169	2,391,029	231,280	47,986	47,096	-	3,685,873	4,640,198	11,164,631
	Total	75,040,262	8,883,853	2,753,155	2,057,824	10,090,469	653,349	4,751,965	4,640,342	108,871,219
Expenditures	Salaries (Header Only)	30,162,004	6,166,859	1,405,818	1,184,667	6,291,960	360,356	1,523,465	2,098,732	49,193,862
	Benefits	17,063,324	2,233,670	742,788	441,239	2,029,016	106,528	541,274	771,538	23,929,377
	Services	7,793,451	185,513	40,871	51,191	141,996	337	47,971	418,689	8,680,020
	Supplies & Materials	4,044,942	91,688	98,266	131,298	343,953	132,349	1,916,646	616,143	7,375,285
	Property	2,885,708	28,300	199,972	23,738	478,931	-	287,366	650,262	4,554,276
	Debt & Miscellaneous	10,583,054	35,269	31,604	4,767	275,169	-	-	84,978	11,014,841
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	72,532,484	8,741,299	2,519,318	1,836,900	9,561,026	599,570	4,316,722	4,640,342	104,747,662
Sources(Uses)	\$ 841,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,075	\$ -	\$ 843,300	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

District Revenue & Expenditure Detail

**Jordan District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 116,760,760	\$ 1,001,079	\$ 10,408,891	\$ -	\$ 23,406,108	\$ 23,562,715	\$ 50,021,918	\$ -	\$ 362,833	\$ -	\$ 225,524,305
	STATE	298,390,965	-	-	-	-	-	918,820	-	4,111,422	-	303,421,207
	FEDERAL	29,706,488	-	-	-	-	-	1,813,210	-	16,202,183	-	47,721,882
	Total	444,858,214	1,001,079	10,408,891	-	23,406,108	23,562,715	52,753,948	-	20,676,438	-	576,667,394
Expenditures	Salaries (Header Only)	296,552,355	191,683	576,133	-	-	-	465,213	-	7,763,863	-	305,549,248
	Benefits	115,673,666	80,881	22,300	-	-	-	186,025	-	2,699,516	-	118,662,386
	Purch/Prof Serv	5,461,056	27,010	757,660	-	-	-	12,375	-	34,864	-	6,292,965
	Purch Property Services	1,793,884	-	4,788	-	-	-	50,740,167	-	-	-	52,538,839
	Other Purchased Services	4,018,590	7,264	804,842	-	-	-	22,002	-	38,869	-	4,891,567
	Supplies & Materials	38,909,660	743,164	7,432,319	-	-	-	2,639,359	-	8,512,351	-	58,236,853
	Property	605,266	200	136,011	-	-	-	12,304,004	-	139,855	-	13,185,337
	Debt & Miscellaneous	994,072	14,512	564,221	-	23,406,108	23,823,392	1,090,197	-	1,361,637	-	51,254,140
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	464,008,550	1,064,714	10,298,276	-	23,406,108	23,823,392	67,459,341	-	20,550,955	-	610,611,335
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	19,853,000	-	-	-	19,853,000
	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	-	236,085	-	-	-	-	-	-	-	-	236,085
	Transfers out to Other Funds	(236,085)	-	-	-	-	-	-	-	-	-	(236,085)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	315,022	-	-	-	315,022
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(236,085)	236,085	-	-	-	-	20,168,022	-	-	-	20,168,022
Fund Increase (Decrease)		\$ (19,386,420)	\$ 172,450	\$ 110,615	\$ -	\$ -	\$ (260,677)	\$ 5,462,629	\$ -	\$ 125,483	\$ -	\$ (13,775,920)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Jordan District
Revenue and Expenditures by Program
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 135,228,683	\$ -	\$ 303,304	\$ 6,206,761	\$ 8,781,193	\$ 54,441	\$ 118,262,112	\$ 1,378	\$ 268,837,871
	STATE	187,343,364	38,108,772	19,604,515	3,881,416	45,363,174	4,089,724	5,030,242	-	303,421,207
	FEDERAL	1,743,437	9,057,376	463,603	-	3,431,519	-	18,015,393	15,010,553	47,721,882
	Total	324,315,485	47,166,148	20,371,422	10,088,176	57,575,886	4,144,165	141,307,747	15,011,931	619,980,960
Expenditures	Salaries (Header Only)	197,975,239	33,031,165	12,564,907	6,605,919	35,784,798	2,621,095	8,420,759	8,545,367	305,549,248
	Benefits	80,784,570	12,625,725	4,846,557	2,593,249	11,130,205	921,738	43,786,076	2,793,922	159,482,041
	Services	10,370,554	835,164	237,763	62,700	1,021,905	-	53,008,411	312,735	65,849,232
	Supplies & Materials	33,581,075	410,022	1,221,754	661,578	6,818,450	601,333	11,895,365	3,047,768	58,237,344
	Property	205,121	-	418,499	(70)	117,727	-	12,444,059	-	13,185,337
	Debt & Miscellaneous	19,559,880	264,073	778,638	164,800	3,884,871	-	26,289,738	312,140	51,254,140
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	342,476,439	47,166,148	20,068,118	10,088,176	58,757,956	4,144,165	155,844,409	15,011,931	653,557,343
Sources(Uses)	\$ (236,085)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,404,107	\$ -	\$ 20,168,022

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Juab District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 4,545,606	\$ -	\$ 818,461	\$ 384,173	\$ -	\$ 1,742,320	\$ 4,501,571	\$ -	\$ 49,210	\$ -	\$ 12,041,340
	STATE	16,106,261	-	-	208,371	-	-	34,048	-	275,175	-	16,623,856
	FEDERAL	1,922,221	-	-	21,722	-	-	-	-	1,145,961	-	3,089,904
	Total	22,574,089	-	818,461	614,265	-	1,742,320	4,535,619	-	1,470,346	-	31,755,100
Expenditures	Salaries (Header Only)	12,499,474	-	-	443,205	-	-	172,463	-	375,458	-	13,490,599
	Benefits	5,383,489	-	-	126,511	-	-	54,489	-	160,549	-	5,725,038
	Purch/Prof Serv	2,014,183	-	-	6,725	-	-	43,193	-	19,816	-	2,083,917
	Purch Property Services	299,911	-	-	-	-	-	1,415,036	-	6,043	-	1,720,990
	Other Purchased Services	188,686	-	-	-	-	-	8,025	-	422	-	197,133
	Supplies & Materials	1,868,511	-	757,994	36,626	-	-	3,294	-	602,412	-	3,268,838
	Property	139,662	-	-	1,198	-	-	1,161,570	-	22,723	-	1,325,153
	Debt & Miscellaneous	123,182	-	-	-	-	1,831,181	844,694	-	13,554	-	2,812,611
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	22,517,098	-	757,994	614,265	-	1,831,181	3,702,763	-	1,200,976	-	30,624,278
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	-	-	-	-	-	-	-	-	243,400	-	243,400
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	(243,400)	-	(243,400)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	2,097,000	-	-	-	2,097,000
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	2,097,000	-	-	-	2,097,000
Fund Increase (Decrease)		\$ 56,991	\$ -	\$ 60,467	\$ -	\$ -	\$ (88,862)	\$ 2,929,856	\$ -	\$ 269,370	\$ -	\$ 3,227,822

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Juab District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 4,554,586	\$ 2,270	\$ 401,385	\$ -	\$ 374,646	\$ 32,550	\$ 6,675,903	\$ -	\$ 12,041,340
	STATE	9,638,839	1,538,103	426,074	395,417	4,144,192	172,007	309,224	-	16,623,856
	FEDERAL	-	544,488	37,108	-	93,102	-	1,145,961	1,269,245	3,089,904
	Total	14,193,425	2,084,861	864,567	395,417	4,611,941	204,557	8,131,087	1,269,245	31,755,100
Expenditures	Salaries (Header Only)	7,854,850	1,468,208	454,960	300,979	2,045,486	129,523	823,893	412,701	13,490,599
	Benefits	3,853,930	537,119	217,068	92,419	574,645	51,188	281,554	117,114	5,725,038
	Services	637,535	56,389	94,738	-	1,712,247	-	1,498,130	3,000	4,002,039
	Supplies & Materials	1,585,394	21,946	97,801	2,019	197,363	23,846	640,424	700,044	3,268,838
	Property	22,229	1,198	-	-	82,152	-	1,184,293	35,280	1,325,153
	Debt & Miscellaneous	122,028	-	-	-	47	-	2,689,429	1,106	2,812,611
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	14,075,967	2,084,861	864,567	395,417	4,611,941	204,557	7,117,723	1,269,245	30,624,278
Sources(Uses)	\$ 243,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,853,600	\$ -	\$ 2,097,000	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Kane District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 7,466,072	\$ 108,321	\$ 451,674	\$ -	\$ 7,321	\$ -	\$ 2,035,867	\$ -	\$ 34,209	\$ -	\$ 10,103,464
	STATE	9,399,111	-	-	-	-	-	3,263	-	120,932	-	9,523,307
	FEDERAL	1,249,166	-	-	-	-	-	-	-	531,724	-	1,780,890
	Total	18,114,349	108,321	451,674	-	7,321	-	2,039,130	-	686,865	-	21,407,660
Expenditures	Salaries (Header Only)	9,017,259	-	-	-	-	-	-	-	237,890	-	9,255,149
	Benefits	3,975,822	-	-	-	-	-	-	-	65,616	-	4,041,438
	Purch/Prof Serv	452,333	-	-	-	-	-	-	-	-	-	452,333
	Purch Property Services	160,801	-	-	-	-	-	5,268,053	-	8,218	-	5,437,072
	Other Purchased Services	341,245	-	-	-	-	-	-	-	410	-	341,655
	Supplies & Materials	1,666,840	-	502,144	-	-	-	-	-	335,051	-	2,504,035
	Property	195,920	-	-	-	-	-	178,353	-	-	-	374,273
	Debt & Miscellaneous	94,154	91,469	-	-	7,321	-	538,266	-	3,367	-	734,578
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	15,904,373	91,469	502,144	-	7,321	-	5,984,673	-	650,553	-	23,140,534
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	21,150,000	-	-	-	21,150,000
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	2,392,328	-	-	-	2,392,328
	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	-	-	-	-	-	-	23,542,328	-	-	-	23,542,328
Fund Increase (Decrease)		\$ 2,209,976	\$ 16,852	\$ (50,471)	\$ -	\$ -	\$ -	\$ 19,596,785	\$ -	\$ 36,312	\$ -	\$ 21,809,455

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Kane District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 8,084,541	\$ 44,595	\$ 145,442	\$ 12,293	\$ 104,537	\$ 246	\$ 1,711,809	\$ -	\$ 10,103,464
	STATE	5,514,894	996,754	623,168	567,964	1,641,732	54,599	124,195	-	9,523,307
	FEDERAL	41,798	319,193	118,745	-	47,067	-	531,724	722,363	1,780,890
	Total	13,641,233	1,360,542	887,355	580,257	1,793,336	54,845	2,367,728	722,363	21,407,660
Expenditures	Salaries (Header Only)	5,974,457	920,421	504,668	368,327	1,024,213	32,350	237,890	192,823	9,255,149
	Benefits	2,986,359	369,563	224,697	103,754	232,585	7,932	65,616	50,932	4,041,438
	Services	619,901	41,166	3,858	56,986	205,024	-	5,276,682	27,444	6,231,060
	Supplies & Materials	1,225,810	25,213	151,461	40,615	271,303	14,563	335,051	440,020	2,504,035
	Property	311,177	-	2,671	-	41,512	-	18,914	-	374,273
	Debt & Miscellaneous	364,023	4,180	-	10,575	18,700	-	325,954	11,145	734,578
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	11,481,728	1,360,542	887,355	580,257	1,793,336	54,845	6,260,107	722,363	23,140,534
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,542,328	\$ -	\$ 23,542,328

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Logan City District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 16,963,784	\$ 319,077	\$ 1,131,178	\$ -	\$ 1,840,094	\$ 3,689,285	\$ 6,419,477	\$ -	\$ 159,626	\$ -	\$ 30,522,521
	STATE	29,563,796	-	-	-	-	-	-	-	547,588	-	30,111,384
	FEDERAL	6,273,566	-	-	-	-	-	-	-	2,420,017	-	8,693,584
	Total	52,801,146	319,077	1,131,178	-	1,840,094	3,689,285	6,419,477	-	3,127,232	-	69,327,489
Expenditures	Salaries (Header Only)	30,114,930	-	-	-	-	-	-	-	1,272,980	-	31,387,910
	Benefits	12,935,573	-	-	-	-	-	-	-	357,601	-	13,293,174
	Purch/Prof Serv	2,333,930	-	64,421	-	-	-	331,786	-	58,728	-	2,788,865
	Purch Property Services	477,070	-	-	-	-	-	13,142,689	-	27,706	-	13,647,466
	Other Purchased Services	2,008,419	-	41,474	-	-	-	2,607	-	2,629	-	2,055,129
	Supplies & Materials	3,652,507	214,141	958,270	-	-	-	12,400	-	1,253,976	-	6,091,294
	Property	853,745	-	-	-	-	-	1,694,642	-	398,504	-	2,946,892
	Debt & Miscellaneous	77,895	-	67,942	-	1,840,094	3,846,706	1,091,920	-	191,223	-	7,115,780
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	52,454,071	214,141	1,132,106	-	1,840,094	3,846,706	16,276,045	-	3,563,347	-	79,326,510
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	5,020,000	-	-	-	5,020,000
	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	99,534	-	230,800	-	-	-	-	-	-	-	330,334
	Transfers out to Other Funds	(230,800)	-	(99,534)	-	-	-	-	-	-	-	(330,334)
	Sale of, or Compensation for Loss of, Fixed Assets	4,850	-	-	-	-	-	209,947	-	-	-	214,797
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(126,416)	-	131,266	-	-	-	5,229,947	-	-	-	5,234,797
Fund Increase (Decrease)		\$ 220,659	\$ 104,936	\$ 130,338	\$ -	\$ -	\$ (157,421)	\$ (4,626,621)	\$ -	\$ (436,115)	\$ -	\$ (4,764,224)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Logan City District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 17,846,879	\$ 12,220	\$ 688,331	\$ 708,079	\$ 467,689	\$ 12,639	\$ 10,783,426	\$ 3,259	\$ 30,522,521
	STATE	18,340,406	4,056,134	756,133	1,356,966	4,700,118	354,038	547,588	-	30,111,384
	FEDERAL	-	1,449,161	149,704	-	2,201,731	-	2,420,017	2,472,970	8,693,584
	Total	36,187,285	5,517,515	1,594,169	2,065,045	7,369,538	366,678	13,751,032	2,476,229	69,327,489
Expenditures	Salaries (Header Only)	18,598,621	3,534,445	803,142	1,244,409	4,246,671	220,142	1,416,401	1,324,078	31,387,910
	Benefits	8,988,497	1,312,457	361,948	562,052	1,235,580	73,595	375,504	383,540	13,293,174
	Services	3,757,758	503,953	43,877	14,484	104,678	1,427	13,919,859	145,423	18,491,460
	Supplies & Materials	2,771,950	120,363	284,280	83,154	1,106,841	57,911	1,266,376	400,418	6,091,294
	Property	84,766	3,364	6,796	1,579	613,240	-	2,093,146	144,000	2,946,892
	Debt & Miscellaneous	1,501,724	42,932	94,125	156,367	98,413	13,602	5,129,849	78,769	7,115,780
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	35,703,316	5,517,515	1,594,169	2,062,045	7,405,423	366,678	24,201,136	2,476,229	79,326,510
Sources(Uses)	\$ (28,035)	\$ -	\$ -	\$ (3,000)	\$ 35,885	\$ -	\$ 5,229,947	\$ -	\$ 5,234,797	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Millard District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 13,458,886	\$ 160,689	\$ 1,225,178	\$ -	\$ 28,026	\$ 19	\$ 4,848,625	\$ -	\$ 110,287	\$ 7,753	\$ 19,839,463
	STATE	16,627,247	-	-	-	-	-	31,890	-	354,853	-	17,013,990
	FEDERAL	2,658,814	-	-	-	-	-	370,556	-	1,493,453	-	4,522,823
	Total	32,744,947	160,689	1,225,178	-	28,026	19	5,251,071	-	1,958,592	7,753	41,376,275
Expenditures	Salaries (Header Only)	18,244,152	-	-	-	-	-	-	-	813,007	-	19,057,159
	Benefits	9,723,646	-	-	-	-	-	-	-	372,859	-	10,096,505
	Purch/Prof Serv	349,482	-	-	-	-	-	540,475	-	5,895	2,300	898,152
	Purch Property Services	428,471	-	-	-	-	-	61,095	-	11,038	572	501,176
	Other Purchased Services	440,655	-	-	-	-	-	-	-	9,630	-	450,285
	Supplies & Materials	2,229,004	-	1,227,548	-	-	-	15,311	-	710,401	5,618	4,187,881
	Property	755,345	-	-	-	-	-	977,452	-	3,862	-	1,736,658
	Debt & Miscellaneous	253,643	54,056	1,067	-	28,026	-	2,175,190	-	6,244	-	2,518,226
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	32,424,397	54,056	1,228,614	-	28,026	-	3,769,523	-	1,932,936	8,490	39,446,042
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	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$ 320,550	\$ 106,632	\$ (3,436)	\$ -	\$ -	\$ 19	\$ 1,481,549	\$ -	\$ 25,656	\$ (737)	\$ 1,930,233

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Millard District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 12,343,791	\$ 239,256	\$ 948,098	\$ 23,649	\$ 1,114,894	\$ 1,030	\$ 5,127,372	\$ 41,372	\$ 19,839,463
	STATE	10,032,805	2,225,954	752,751	423,835	2,938,948	252,954	386,743	-	17,013,990
	FEDERAL	138,312	741,648	55,292	-	41,110	-	1,864,009	1,682,452	4,522,823
	Total	22,514,908	3,206,858	1,756,141	447,484	4,094,952	253,984	7,378,124	1,723,824	41,376,275
Expenditures	Salaries (Header Only)	11,475,822	2,129,329	970,789	300,483	2,542,482	164,694	813,007	660,553	19,057,159
	Benefits	6,872,243	931,311	610,154	93,199	952,599	50,432	372,859	213,709	10,096,505
	Services	1,004,328	59,933	12,976	1,524	109,866	-	631,005	29,982	1,849,612
	Supplies & Materials	2,681,842	53,023	133,117	9,475	330,906	33,381	731,330	214,806	4,187,881
	Property	35,533	3,668	21,206	-	119,643	-	981,314	575,295	1,736,658
	Debt & Miscellaneous	128,026	29,594	7,900	42,804	39,456	5,476	2,235,490	29,479	2,518,226
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	22,197,795	3,206,858	1,756,141	447,484	4,094,952	253,984	5,765,005	1,723,824	39,446,042
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Morgan District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 5,876,275	\$ -	\$ 1,134,061	\$ -	\$ 223,517	\$ 5,188,575	\$ 2,542,253	\$ -	\$ 85,251	\$ 140,262	\$ 15,190,194
	STATE	17,691,836	-	-	-	-	-	47,955	-	344,400	-	18,084,191
	FEDERAL	1,221,368	-	-	-	-	-	71,933	-	1,172,056	-	2,465,357
	Total	24,789,479	-	1,134,061	-	223,517	5,188,575	2,662,141	-	1,601,707	140,262	35,739,742
Expenditures	Salaries (Header Only)	14,649,131	-	-	-	-	-	-	-	515,512	-	15,164,642
	Benefits	6,184,077	-	-	-	-	-	-	-	186,150	-	6,370,227
	Purch/Prof Serv	473,895	-	73,903	-	-	-	-	-	175	-	547,974
	Purch Property Services	151,554	-	12,952	-	-	-	534	-	13,311	-	178,351
	Other Purchased Services	232,071	-	64,593	-	-	-	-	-	1,058	116,031	413,753
	Supplies & Materials	1,562,412	-	815,500	-	-	-	9,435	-	579,899	10,241	2,977,488
	Property	1,320,856	-	102,103	-	-	-	1,381,908	-	47,410	-	2,852,277
	Debt & Miscellaneous	19,727	-	166,513	-	223,517	4,433,291	509,572	-	34,147	-	5,386,768
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	24,593,723	-	1,235,566	-	223,517	4,433,291	1,901,449	-	1,377,662	126,272	33,891,479
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	1,254,080	-	122,902	-	-	-	-	-	-	-	1,376,982
	Transfers out to Other Funds	(1,254,080)	-	(122,902)	-	-	-	-	-	-	-	(1,376,982)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	78,706	-	-	-	-	-	-	-	-	-	78,706
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	78,706	-	-	-	-	-	-	-	-	-	78,706
Fund Increase (Decrease)		\$ 274,462	\$ -	\$ (101,505)	\$ -	\$ -	\$ 755,284	\$ 760,692	\$ -	\$ 224,045	\$ 13,990	\$ 1,926,969

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Morgan District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 7,124,242	\$ 36,454	\$ 22,875	\$ -	\$ 50,282	\$ -	\$ 7,956,341	\$ -	\$ 15,190,194
	STATE	11,791,083	1,335,658	1,023,748	284,458	3,164,549	92,339	392,355	-	18,084,191
	FEDERAL	3,335	462,265	9,708	-	20,868	-	1,243,989	725,193	2,465,357
	Total	18,918,660	1,834,377	1,056,331	284,458	3,235,698	92,339	9,592,685	725,193	35,739,742
Expenditures	Salaries (Header Only)	10,310,761	1,404,486	489,370	201,683	1,927,404	33,629	656,235	141,074	15,164,642
	Benefits	4,740,232	465,258	249,771	81,327	571,046	9,734	214,149	38,711	6,370,227
	Services	724,220	212,930	9,896	3,032	13,892	-	176,107	-	1,140,077
	Supplies & Materials	1,944,653	34,695	54,434	4,826	198,588	30,083	611,845	98,364	2,977,488
	Property	376,534	7,222	94,410	-	609,539	-	1,304,551	460,021	2,852,277
	Debt & Miscellaneous	486,723	9,754	45,842	7,877	1,562	-	4,833,191	1,819	5,386,768
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	18,583,123	2,134,344	943,723	298,746	3,322,031	73,446	7,796,077	739,990	33,891,479
Sources(Uses)	\$ (454,840)	\$ 155,469	\$ -	\$ 4,674	\$ 141,125	\$ (694)	\$ 228,060	\$ 4,912	\$ 78,706	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Murray District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 26,255,665	\$ 393,225	\$ 1,170,859	\$ 131,004	\$ 2,657,439	\$ 3,578,366	\$ 2,926,811	\$ -	\$ 546,864	\$ -	\$ 37,660,233
	STATE	28,865,876	-	-	327,885	-	-	3,279	-	-	-	29,197,040
	FEDERAL	4,208,504	-	-	35,191	-	-	-	-	2,223,586	-	6,467,281
	Total	59,330,045	393,225	1,170,859	494,080	2,657,439	3,578,366	2,930,090	-	2,770,450	-	73,324,554
Expenditures	Salaries (Header Only)	36,287,614	-	-	442,051	-	-	-	-	954,745	-	37,684,410
	Benefits	15,008,796	-	-	157,029	-	-	-	-	385,914	-	15,551,739
	Purch/Prof Serv	919,633	-	92,456	19,801	-	5,600	-	-	1,319	-	1,038,809
	Purch Property Services	1,275,767	-	4,855	195	-	-	38,958	-	-	-	1,319,775
	Other Purchased Services	301,258	-	53,556	-	-	-	-	-	5,565	-	360,379
	Supplies & Materials	3,406,056	191,986	834,394	5,615	-	-	259,537	-	1,211,500	-	5,909,088
	Property	681,794	-	18,252	3,323	-	-	1,256,775	-	-	-	1,960,144
	Debt & Miscellaneous	(65,012)	-	109,016	9,382	2,657,439	3,510,957	708,335	-	211,983	-	7,142,100
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	57,815,906	191,986	1,112,529	637,396	2,657,439	3,516,557	2,263,605	-	2,771,026	-	70,966,444
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	885,446	-	-	-	885,446
	Issuance of Refunding Bonds	-	-	-	-	-	-	3,970,000	-	-	-	3,970,000
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	(4,739,327)	-	-	-	(4,739,327)
	Transfers in From Other Funds	-	-	-	145,000	-	-	-	-	-	-	145,000
	Transfers out to Other Funds	(145,000)	-	-	-	-	-	-	-	-	-	(145,000)
	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	(145,000)	-	-	145,000	-	-	116,119	-	-	-	116,119
Fund Increase (Decrease)		\$ 1,369,139	\$ 201,239	\$ 58,330	\$ 1,684	\$ -	\$ 61,809	\$ 782,604	\$ -	\$ (576)	\$ -	\$ 2,474,229

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Murray District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 28,699,686	\$ -	\$ 1,330,928	\$ 19,955	\$ 425,729	\$ -	\$ 7,810,694	\$ 890	\$ 38,287,882
	STATE	18,186,301	4,022,472	980,760	1,145,252	4,673,780	185,196	3,279	-	29,197,040
	FEDERAL	495,604	1,239,283	75,504	-	15,888	-	2,223,586	2,417,416	6,467,281
	Total	47,381,591	5,261,755	2,387,192	1,165,207	5,115,397	185,196	10,037,559	2,418,306	73,952,203
Expenditures	Salaries (Header Only)	25,820,472	3,914,427	1,479,627	770,829	3,249,552	91,875	1,127,517	1,230,111	37,684,410
	Benefits	11,646,502	1,255,895	547,477	270,540	1,018,322	26,209	617,621	332,034	15,714,600
	Services	2,136,576	62,120	117,606	85,313	172,518	-	75,731	79,192	2,729,056
	Supplies & Materials	3,142,779	18,837	200,520	36,379	572,091	67,112	1,475,899	395,471	5,909,088
	Property	202,887	10,476	41,067	2,146	96,574	-	1,260,098	346,896	1,960,144
	Debt & Miscellaneous	2,659,606	-	895	-	6,340	-	4,440,657	34,602	7,142,100
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	45,608,822	5,261,755	2,387,192	1,165,207	5,115,397	185,196	8,997,523	2,418,306	71,139,398
Sources(Uses)	\$ (145,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,119	\$ -	\$ 116,119	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Nebo District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 55,152,891	\$ 1,188,229	\$ 11,279,216	\$ 2,442,539	\$ 1,174,531	\$ 34,431,686	\$ 19,417,720	\$ -	\$ 380,866	\$ -	\$ 125,467,676
	STATE	202,679,463	-	-	3,126,733	-	-	8,806,844	-	2,950,898	-	217,563,938
	FEDERAL	17,862,582	-	-	486,500	-	-	-	-	11,948,881	-	30,297,963
	Total	275,694,936	1,188,229	11,279,216	6,055,772	1,174,531	34,431,686	28,224,564	-	15,280,645	-	373,329,578
Expenditures	Salaries (Header Only)	158,667,774	-	-	4,024,798	-	-	-	-	3,998,948	-	166,691,520
	Benefits	68,632,772	-	-	1,197,939	-	-	-	-	1,263,815	-	71,094,526
	Purch/Prof Serv	11,795,627	-	-	29,027	-	-	166,205	-	31,736	-	12,022,595
	Purch Property Services	1,935,643	-	-	76	-	-	53,181,773	-	125,034	-	55,242,526
	Other Purchased Services	2,269,115	-	56,473	8,308	-	-	5,744	-	126,071	-	2,465,712
	Supplies & Materials	13,249,441	379,247	8,479,621	252,540	-	-	-	-	5,481,009	-	27,841,858
	Property	10,277,920	-	373,385	135,343	-	1,980,729	14,480,949	-	504,281	-	27,752,607
	Debt & Miscellaneous	(753,733)	10	-	11,023	1,174,531	32,304,903	3,156,914	-	724,822	-	36,618,469
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	266,074,559	379,257	8,909,478	5,659,053	1,174,531	34,285,632	70,991,586	-	12,255,717	-	399,729,813
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	20,000,000	-	-	-	20,000,000
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	2,341,784	-	-	-	2,341,784
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	26,109,480	-	-	(64,908)	-	-	1,499,990	-	-	-	27,544,563
	Transfers out to Other Funds	(24,494,573)	-	-	-	-	-	(1,499,990)	-	(1,550,000)	-	(27,544,563)
	Sale of, or Compensation for Loss of, Fixed Assets	61,849	-	-	-	-	-	263,219	-	-	-	325,069
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	1,676,757	-	-	(64,908)	-	-	22,605,003	-	(1,550,000)	-	22,666,852
Fund Increase (Decrease)		\$ 11,297,134	\$ 808,972	\$ 2,369,738	\$ 331,812	\$ -	\$ 146,054	\$ (20,162,020)	\$ -	\$ 1,474,927	\$ -	\$ (3,733,384)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Nebo District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 66,640,580	\$ 41,842	\$ -	\$ 53,364	\$ 1,356,641	\$ 431	\$ 57,374,819	\$ -	\$ 125,467,676
	STATE	140,528,103	22,792,772	11,330,268	5,199,534	24,250,751	1,704,767	11,757,742	-	217,563,938
	FEDERAL	-	5,386,260	306,171	63,559	1,431,622	-	11,948,881	11,161,470	30,297,963
	Total	207,168,683	28,220,875	11,636,439	5,316,458	27,039,013	1,705,198	81,081,442	11,161,470	373,329,578
Expenditures	Salaries (Header Only)	107,309,232	21,110,649	6,295,847	3,598,066	18,163,123	1,048,535	4,016,183	5,149,885	166,691,520
	Benefits	50,399,448	7,989,264	2,834,855	1,297,223	5,258,266	368,049	1,267,406	1,680,014	71,094,526
	Services	13,484,923	590,881	67,097	70,381	1,281,810	-	53,526,544	709,197	69,730,833
	Supplies & Materials	19,607,269	284,355	532,686	191,395	188,753	273,561	5,487,208	1,276,631	27,841,858
	Property	8,923,038	137,831	1,018,429	38,348	1,870,001	70,766	13,543,691	2,150,504	27,752,607
	Debt & Miscellaneous	(1,340,163)	151,681	345,586	124,943	948,631	-	36,186,639	201,152	36,618,469
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	198,383,748	30,264,661	11,094,501	5,320,357	27,710,583	1,760,910	114,027,670	11,167,383	399,729,813
Sources(Uses)	\$ 885,664	\$ 2,043,786	\$ (541,938)	\$ 3,899	\$ 671,570	\$ 55,712	\$ 19,542,246	\$ 5,913	\$ 22,666,852	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

North Sanpete District*
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 5,473,451		\$ 1,202,500	\$ 20,000	\$ 125,000	\$ 1,233,172	\$ 988,171		\$ 290		\$ 9,042,584
	STATE	17,856,057			524,559			309,797				18,690,413
	FEDERAL	3,656,786			22,438					2,428,956		6,108,180
	Total	26,986,294	-	1,202,500	566,997	125,000	1,233,172	1,297,968	-	2,429,246	-	33,841,177
Expenditures	Salaries (Header Only)	13,714,933			243,000					498,018		14,455,951
	Benefits	7,652,909			71,118					305,875		8,029,902
	Purch/Prof Serv	506,764		225,000	106,001					4,000		841,765
	Purch Property Services	233,083						22,600		4,500		260,183
	Other Purchased Services	296,203		100,000	1,861					1,000		399,064
	Supplies & Materials	4,173,501		877,500	128,996					1,107,250		6,287,247
	Property	12,766						1,756,992		25,000		1,794,758
	Debt & Miscellaneous	532,877			16,021	125,000	1,202,006			124,119		2,000,023
	Other Uses & Changes											-
	Total	27,123,036	-	1,202,500	566,997	125,000	1,202,006	1,779,592	-	2,069,762	-	34,068,893
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							165,000				165,000
	Loan Proceeds											-
	Lease Proceeds											-
	Insurance Recoveries											-
	Other Financing Sources & Uses											-
	Capital Contributions											-
	Special Items											-
	Extraordinary Items											-
	Total	-	-	-	-	-	-	165,000	-	-	-	165,000
Fund Increase (Decrease)		\$ (136,742)	\$ -	\$ -	\$ -	\$ -	\$ 31,166	\$ (316,624)	\$ -	\$ 359,484	\$ -	\$ (62,715)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System

Exclusions: Internal service funds

** Includes proprietary and fiduciary funds

*** AFR/APR and/or audited financial statements not provided as of 1/15/2022. Figures are estimates based on the LEA submitted Final Budget to UPEFS

North Sanpete District***
Revenue and Expenditures by Program
June 30,2021

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ -								\$ -
	STATE									-
	FEDERAL									-
	Total	-	-	-	-	-	-	-	-	-
Expenditures	Salaries (Header Only)									-
	Benefits									-
	Services									-
	Supplies & Materials									-
	Property									-
	Debt & Miscellaneous									-
	Other Uses & Changes									-
Total	-	-	-	-	-	-	-	-	-	
Sources(Uses)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

*** AFR/APR and/or audited financial statements not provided as of 1/15/2022.

**North Summit District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 7,410,964	\$ -	\$ 436,626	\$ -	\$ 38,691	\$ 901,225	\$ 1,238,114	\$ 591	\$ 52,798	\$ -	\$ 10,079,008
	STATE	5,120,911	-	-	67,590	-	-	-	-	112,779	-	5,301,280
	FEDERAL	435,797	-	-	10,575	-	-	-	-	425,713	-	872,085
	Total	12,967,672	-	436,626	78,165	38,691	901,225	1,238,114	591	591,290	-	16,252,373
Expenditures	Salaries (Header Only)	7,529,825	-	-	75,438	-	-	52,664	-	246,624	-	7,904,549
	Benefits	3,465,492	-	-	12,269	-	-	16,808	-	129,101	-	3,623,671
	Purch/Prof Serv	241,381	-	-	-	-	-	69,884	-	-	-	311,265
	Purch Property Services	135,503	-	-	-	-	-	-	-	-	-	135,503
	Other Purchased Services	160,052	-	-	-	-	-	-	-	-	-	160,052
	Supplies & Materials	640,950	-	516,725	5,511	-	-	-	-	194,735	-	1,357,922
	Property	159,114	-	-	-	-	-	792,873	-	-	-	951,987
	Debt & Miscellaneous	10,061	-	-	-	38,691	811,418	-	-	-	-	860,170
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	12,342,378	-	516,725	93,217	38,691	811,418	932,229	-	570,460	-	15,305,118
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	-	-	-	-	-	-	50,000	-	-	-	50,000
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(55,000)	-	-	10,000	-	-	50,000	-	45,000	-	50,000
Fund Increase (Decrease)		\$ 570,294	\$ -	\$ (80,100)	\$ (5,052)	\$ -	\$ 89,807	\$ 355,885	\$ 591	\$ 65,830	\$ -	\$ 997,255

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**North Summit District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 6,909,381	\$ 29,102	\$ 243,829	\$ 66,395	\$ 117,027	\$ 19,403	\$ 2,539,367	\$ 154,504	\$ 10,079,008
	STATE	2,654,346	468,526	446,824	186,656	1,357,726	74,422	112,779	-	5,301,280
	FEDERAL	-	216,877	-	-	19,064	-	425,713	210,431	872,085
	Total	9,563,728	714,505	690,653	253,051	1,493,817	93,825	3,077,859	364,935	16,252,373
Expenditures	Salaries (Header Only)	5,088,881	504,458	394,411	193,516	1,053,141	35,089	482,061	152,992	7,904,549
	Benefits	2,610,142	184,495	224,655	51,276	283,275	11,210	185,777	72,841	3,623,671
	Services	256,446	69,584	11,966	-	104,365	-	164,458	-	606,820
	Supplies & Materials	991,043	24,502	25,315	4,510	3,068	12,817	223,986	72,680	1,357,922
	Property	39,139	-	25,366	-	28,187	-	792,873	66,422	951,987
	Debt & Miscellaneous	9,888	-	-	-	38,691	-	811,591	-	860,170
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	8,995,540	783,039	681,714	249,302	1,510,727	59,115	2,660,746	364,935	15,305,118
Sources(Uses)	\$ (45,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ 50,000

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

Ogden City District
Revenue and Expenditure by Fund
June 30, 2021

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 29,747,835	\$ -	\$ 1,701,590	\$ -	\$ 3,791,188	\$ 11,301,423	\$ 10,480,937	\$ -	\$ 112,977	\$ -	\$ 57,135,950
	STATE	64,181,711	-	-	-	-	-	48,390	-	1,328,464	-	65,558,565
	FEDERAL	15,527,822	-	-	-	-	267,392	1,699,549	-	7,265,222	-	24,759,985
	Total	109,457,367	-	1,701,590	-	3,791,188	11,568,815	12,228,876	-	8,706,664	-	147,454,501
Expenditures	Salaries (Header Only)	63,326,626	-	-	-	-	-	-	-	2,584,161	-	65,910,787
	Benefits	26,491,220	-	-	-	-	-	-	-	999,077	-	27,490,297
	Purch/Prof Serv	3,632,936	-	1,965	-	-	-	2,586,589	-	133,751	-	6,355,241
	Purch Property Services	958,665	-	-	-	-	-	46,598,701	-	1,331,664	-	48,889,031
	Other Purchased Services	3,263,494	-	-	-	-	-	262,005	-	17,058	-	3,542,558
	Supplies & Materials	8,174,455	-	1,880,295	-	-	-	1,912,568	-	4,004,464	-	15,971,781
	Property	-	-	-	-	-	-	1,321,010	-	34,958	-	1,355,968
	Debt & Miscellaneous	100,780	-	(83)	-	3,791,188	11,083,392	8,140,167	-	582,675	-	23,698,119
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	105,948,176	-	1,882,176	-	3,791,188	11,083,392	60,821,040	-	9,687,809	-	193,213,781
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	-	-	-	-	-	-	4,073,482	-	-	-	4,073,482
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	96,950	-	220,584	-	-	-	1,157,874	-	-	-	1,475,408
	Transfers out to Other Funds	(1,741,271)	-	-	-	-	-	-	-	-	-	(1,741,271)
	Sale of, or Compensation for Loss of, Fixed Assets	(204)	-	-	-	-	-	311,616	-	17,411	-	328,823
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	947,361	-	-	-	947,361
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(1,644,524)	-	220,584	-	-	-	36,490,333	-	17,411	-	35,083,804
Fund Increase (Decrease)		\$ 1,864,667	\$ -	\$ 39,998	\$ -	\$ -	\$ 485,424	\$ (12,101,831)	\$ -	\$ (963,734)	\$ -	\$ (10,675,476)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
Exclusions: Internal service funds
** Includes proprietary and fiduciary funds

**Ogden City District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 38,704,857	\$ 200	\$ 1,864,576	\$ 204,115	\$ 1,743,823	\$ 2,291	\$ 24,009,814	\$ -	\$ 66,529,676
	STATE	37,860,747	7,057,388	1,805,940	5,498,651	11,324,518	676,031	1,335,290	-	65,558,565
	FEDERAL	-	2,704,319	318,112	-	1,932,066	-	9,161,861	10,643,628	24,759,985
	Total	76,565,604	9,761,907	3,988,628	5,702,766	15,000,408	678,322	34,506,964	10,643,628	156,848,226
Expenditures	Salaries (Header Only)	37,992,123	6,365,415	2,003,903	3,144,364	9,318,549	418,825	3,113,171	3,578,622	65,934,973
	Benefits	25,834,799	2,597,340	963,543	1,432,001	3,008,810	143,578	1,098,017	1,161,366	36,239,454
	Services	4,911,897	626,161	128,852	488,474	789,085	9,053	51,029,374	856,187	58,839,082
	Supplies & Materials	5,406,306	67,590	199,314	222,173	662,815	81,098	6,102,417	3,230,068	15,971,781
	Property	-	-	37,458	-	9,785	-	1,308,724	-	1,355,968
	Debt & Miscellaneous	1,474,627	94,364	325,430	491,288	1,228,656	-	19,776,632	307,121	23,698,119
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	75,619,752	9,750,871	3,658,500	5,778,300	15,017,700	652,554	82,428,336	9,133,365	202,039,377
Sources(Uses)	\$ 85,492	\$ -	\$ -	\$ (39)	\$ (75,871)	\$ -	\$ 35,340,086	\$ -	\$ 35,349,667	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Park City District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 78,923,246	\$ -	\$ 1,194,377	\$ -	\$ 3,245,999	\$ -	\$ 5,899,085	\$ -	\$ 281,196	\$ 2,696,070	\$ 92,239,972
	STATE	6,769,518	-	-	-	-	-	-	-	298,782	-	7,068,300
	FEDERAL	2,223,039	-	-	-	-	-	-	-	1,082,205	-	3,305,243
	Total	87,915,803	-	1,194,377	-	3,245,999	-	5,899,085	-	1,662,183	2,696,070	102,613,516
Expenditures	Salaries (Header Only)	42,535,240	-	50,083	-	-	-	-	-	786,735	380,950	43,753,009
	Benefits	20,882,473	-	29,900	-	-	-	-	-	452,653	222,526	21,587,552
	Purch/Prof Serv	790,193	-	-	-	-	-	83,246	-	2,155	-	875,594
	Purch Property Services	2,125,840	-	-	-	-	-	125,073	-	-	-	2,250,912
	Other Purchased Services	866,782	-	23,902	-	-	-	-	-	42,619	683	933,986
	Supplies & Materials	5,422,642	-	815,294	-	-	-	17,124	-	613,449	95,962	6,964,470
	Property	316,753	-	-	-	-	-	12,170,489	-	-	-	12,487,243
	Debt & Miscellaneous	9,697,284	-	196	-	3,245,999	-	-	-	-	1,380,281	14,323,760
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	82,637,208	-	919,374	-	3,245,999	-	12,395,932	-	1,897,611	2,080,401	103,176,525
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	-	-	-	-	-	-	-	-	60,000	180,683	240,683
	Transfers out to Other Funds	(240,683)	-	-	-	-	-	-	-	-	-	(240,683)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	76,889	-	-	-	76,889
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(240,683)	-	-	-	-	-	76,889	-	60,000	180,683	76,889
Fund Increase (Decrease)		\$ 5,037,912	\$ -	\$ 275,002	\$ -	\$ -	\$ -	\$ (6,419,957)	\$ -	\$ (175,429)	\$ 796,351	\$ (486,121)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Park City District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 61,003,347	\$ 3,356,262	\$ 1,265,142	\$ 1,930,532	\$ 4,330,407	\$ 146,088	\$ 28,561,632	\$ -	\$ 100,593,411
	STATE	1,249,404	13,464	-	421,658	4,771,870	313,121	298,782	-	7,068,300
	FEDERAL	85,790	792,301	97,262	-	-	-	1,082,205	1,247,687	3,305,243
	Total	62,338,541	4,162,027	1,362,404	2,352,191	9,102,278	459,210	29,942,619	1,247,687	110,966,955
Expenditures	Salaries (Header Only)	29,902,009	2,629,610	777,855	1,507,023	6,095,096	290,757	2,188,287	362,371	43,753,009
	Benefits	15,343,596	1,378,887	401,614	780,103	2,381,529	98,477	1,081,498	121,849	21,587,552
	Services	3,290,378	84,821	29,576	21,929	242,739	-	9,960,206	78,084	13,707,733
	Supplies & Materials	4,781,907	68,708	138,521	43,136	350,365	69,976	898,155	613,700	6,964,470
	Property	190,748	-	14,837	-	32,549	-	12,177,426	71,683	12,487,243
	Debt & Miscellaneous	3,276,305	-	-	-	-	-	11,047,455	-	14,323,760
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	56,784,944	4,162,026	1,362,404	2,352,191	9,102,277	459,210	37,353,027	1,247,686	112,823,766
Sources(Uses)	\$ (240,683)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,572	\$ -	\$ 76,889

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Piute District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 768,074	\$ -	\$ 166,451	\$ -	\$ -	\$ 233,351	\$ 17,839	\$ -	\$ 8,160	\$ 12,595	\$ 1,206,469
	STATE	4,730,124	-	-	-	-	-	200,000	-	46,614	-	4,976,738
	FEDERAL	432,454	-	-	-	-	238,943	114,961	-	212,504	-	998,862
	Total	5,930,651	-	166,451	-	-	472,294	332,800	-	267,277	12,595	7,182,069
Expenditures	Salaries (Header Only)	2,680,782	-	-	-	-	-	-	-	96,199	-	2,776,981
	Benefits	1,522,395	-	-	-	-	-	-	-	20,291	-	1,542,686
	Purch/Prof Serv	157,123	-	-	-	-	-	-	-	460	-	157,583
	Purch Property Services	68,175	-	-	-	-	-	-	-	-	-	68,175
	Other Purchased Services	56,219	-	-	-	-	-	-	-	-	-	56,219
	Supplies & Materials	839,850	-	146,302	-	-	-	-	-	233,065	-	1,219,218
	Property	58,249	-	-	-	-	-	313,381	-	12,983	-	384,612
	Debt & Miscellaneous	11,227	-	-	-	-	253,739	106,612	-	-	-	371,577
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	5,394,020	-	146,302	-	-	253,739	419,993	-	362,999	-	6,577,052
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	-	-	-	-	-	-	482,553	-	75,000	-	557,553
	Transfers out to Other Funds	(475,000)	-	-	-	-	-	(82,553)	-	-	-	(557,553)
	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	(475,000)	-	-	-	-	-	400,000	-	75,000	-	-
Fund Increase (Decrease)		\$ 61,631	\$ -	\$ 20,149	\$ -	\$ -	\$ 218,555	\$ 312,807	\$ -	\$ (20,721)	\$ 12,595	\$ 605,016

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Piute District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 663,223	\$ 94,730	\$ 141,703	\$ 3,871	\$ 48,926	\$ 5,760	\$ 245,350	\$ 2,906	\$ 1,206,469
	STATE	3,313,670	231,236	325,282	97,516	728,561	33,859	246,614	-	4,976,738
	FEDERAL	-	119,264	6,575	-	90,444	-	509,756	272,822	998,862
	Total	3,976,894	445,230	473,560	101,387	867,931	39,620	1,001,720	275,728	7,182,069
Expenditures	Salaries (Header Only)	1,603,075	313,217	145,538	62,686	406,330	27,862	96,199	122,076	2,776,981
	Benefits	1,112,389	111,321	92,387	31,081	137,499	6,693	20,291	31,026	1,542,686
	Services	156,832	43,018	25,031	-	52,891	-	460	3,745	281,977
	Supplies & Materials	614,277	2,696	45,158	-	199,066	8,045	233,065	116,910	1,219,218
	Property	43,686	-	14,563	-	137,716	-	188,648	-	384,612
	Debt & Miscellaneous	(31,612)	1,345	39,522	-	-	-	360,350	1,972	371,577
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	3,498,647	471,596	362,199	93,767	933,502	42,599	899,014	275,728	6,577,052
Sources(Uses)	\$ (475,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Provo District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 42,168,244	\$ 101,640	\$ 2,435,459	\$ -	\$ 1,809,718	\$ 9,913,762	\$ 8,761,937	\$ -	\$ 36,616	\$ -	\$ 65,227,376
	STATE	90,307,946	-	-	-	-	-	-	-	1,068,341	-	91,376,288
	FEDERAL	14,790,718	-	-	-	-	-	-	-	4,251,618	-	19,042,336
	Total	147,266,909	101,640	2,435,459	-	1,809,718	9,913,762	8,761,937	-	5,356,575	-	175,646,000
Expenditures	Salaries (Header Only)	78,778,602	-	1,394	-	-	-	-	-	2,138,153	-	80,918,148
	Benefits	34,470,630	-	118	-	-	-	-	-	759,401	-	35,230,149
	Purch/Prof Serv	4,112,128	59,327	300,890	-	-	-	399,237	-	14,350	-	4,885,930
	Purch Property Services	5,685,857	-	8,729	-	-	-	8,871,023	-	113,005	-	14,678,614
	Other Purchased Services	697,109	-	143,378	-	-	-	-	-	298	-	840,784
	Supplies & Materials	10,538,004	-	1,949,442	-	-	-	-	-	2,065,904	-	14,553,350
	Property	1,712,470	-	10,748	-	-	-	-	-	-	-	1,723,219
	Debt & Miscellaneous	1,591,846	-	53,126	-	1,809,718	9,776,265	105,841	-	466,037	-	13,802,834
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	137,586,645	59,327	2,467,824	-	1,809,718	9,776,265	9,376,100	-	5,557,148	-	166,633,027
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	15,375	-	-	-	-	-	-	-	-	-	15,375
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	81,815,867	-	-	-	81,815,867
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	15,375	-	-	-	-	-	81,815,867	-	-	-	81,831,242
Fund Increase (Decrease)		\$ 9,695,639	\$ 42,313	\$ (32,365)	\$ -	\$ -	\$ 137,497	\$ 81,201,704	\$ -	\$ (200,573)	\$ -	\$ 90,844,215

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Provo District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 42,843,464	\$ 176,678	\$ 2,618,746	\$ 8,701	\$ 766,296	\$ 101,177	\$ 18,712,315	\$ -	\$ 65,227,376
	STATE	59,978,662	8,646,053	2,273,937	5,710,949	12,849,739	848,606	1,068,341	-	91,376,288
	FEDERAL	19,842	2,617,786	207,961	159,966	1,258,035	-	4,251,618	10,527,129	19,042,336
	Total	102,841,968	11,440,517	5,100,644	5,879,616	14,874,070	949,783	24,032,274	10,527,129	175,646,000
Expenditures	Salaries (Header Only)	49,619,865	7,867,127	2,207,198	3,073,115	9,241,133	637,809	2,138,153	6,133,747	80,918,148
	Benefits	23,889,448	3,335,163	1,038,077	1,236,825	2,796,542	148,011	759,401	2,026,682	35,230,149
	Services	9,480,351	353,238	16,269	153,581	392,040	95	9,397,912	611,842	20,405,328
	Supplies & Materials	8,937,959	82,315	313,678	371,459	1,140,766	163,868	2,065,904	1,477,401	14,553,350
	Property	1,436,931	-	43,593	53,525	189,169	-	-	-	1,723,219
	Debt & Miscellaneous	1,308,051	71,580	426,620	661,196	709,786	-	10,348,143	277,458	13,802,834
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	94,672,606	11,709,424	4,045,436	5,549,701	14,469,436	949,783	24,709,514	10,527,129	166,633,027
Sources(Uses)	\$ 10,588	\$ -	\$ -	\$ -	\$ 4,787	\$ -	\$ 81,815,867	\$ -	\$ 81,831,242	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

District Revenue & Expenditure Detail

**Rich District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 5,252,528	\$ -	\$ 125,963	\$ -	\$ 77,080	\$ 845,484	\$ 249,627	\$ -	\$ 26,190	\$ -	\$ 6,576,873
	STATE	3,561,932	-	-	-	-	-	50,000	-	64,128	-	3,676,060
	FEDERAL	696,168	-	-	-	-	-	-	-	296,929	-	993,097
	Total	9,510,629	-	125,963	-	77,080	845,484	299,627	-	387,247	-	11,246,030
Expenditures	Salaries (Header Only)	4,468,750	-	-	-	-	-	-	-	157,717	-	4,626,467
	Benefits	2,585,221	-	-	-	-	-	-	-	74,165	-	2,659,387
	Purch/Prof Serv	127,299	-	24,519	-	-	-	-	-	-	-	151,818
	Purch Property Services	264,868	-	-	-	-	-	1,512,959	-	-	-	1,777,827
	Other Purchased Services	158,427	-	5,430	-	-	-	-	-	180	-	164,037
	Supplies & Materials	1,049,190	-	96,041	-	-	-	-	-	169,021	-	1,314,252
	Property	-	-	-	-	-	-	161,014	-	-	-	161,014
	Debt & Miscellaneous	3,413	-	-	-	77,080	691,650	-	-	400	-	772,543
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	8,657,167	-	125,990	-	77,080	691,650	1,673,973	-	401,484	-	11,627,344
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	115,347	-	-	-	-	-	-	-	14,500	-	129,847
	Transfers out to Other Funds	(129,847)	-	-	-	-	-	-	-	-	-	(129,847)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	3,500	-	-	-	3,500
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(14,500)	-	-	-	-	-	3,500	-	14,500	-	3,500
Fund Increase (Decrease)		\$ 838,961	\$ -	\$ (27)	\$ -	\$ -	\$ 153,834	\$ (1,370,846)	\$ -	\$ 263	\$ -	\$ (377,814)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System

Exclusions: Internal service funds

** Includes proprietary and fiduciary funds

**Rich District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 5,084,705	\$ -	\$ 1,778	\$ 22	\$ 77,080	\$ -	\$ 1,413,288	\$ -	\$ 6,576,873
	STATE	1,740,465	478,952	182,842	207,814	940,278	33,289	114,128	(21,707)	3,676,060
	FEDERAL	22,492	204,324	18,104	-	43,894	-	296,929	407,354	993,097
	Total	6,847,662	683,276	202,724	207,836	1,061,251	33,289	1,824,346	385,646	11,246,030
Expenditures	Salaries (Header Only)	2,998,371	479,019	130,135	127,725	463,538	20,294	348,534	58,851	4,626,467
	Benefits	2,002,907	185,733	93,315	73,184	153,208	6,107	129,071	15,861	2,659,387
	Services	428,008	3,930	3,812	-	60,271	-	1,537,076	60,585	2,093,681
	Supplies & Materials	620,216	14,595	15,432	6,926	298,926	6,888	190,281	160,989	1,314,252
	Property	-	-	-	-	-	-	161,014	-	161,014
	Debt & Miscellaneous	432	-	30	-	-	-	770,199	1,882	772,543
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	6,049,934	683,276	242,724	207,836	975,943	33,289	3,136,174	298,168	11,627,344
Sources(Uses)	\$ (129,847)	\$ -	\$ 38,297	\$ -	\$ -	\$ -	\$ 95,050	\$ -	\$ 3,500	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Salt Lake District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 140,563,565	\$ 2,362,999	\$ 2,100,333	\$ -	\$ 23,624,355	\$ 9,600,086	\$ 23,310,442	\$ -	\$ -	\$ -	\$ 201,561,780
	STATE	84,839,539	-	-	-	-	-	-	-	1,252,816	-	86,092,356
	FEDERAL	27,502,448	-	-	-	-	-	251,875	-	6,904,356	-	34,658,679
	Total	252,905,553	2,362,999	2,100,333	-	23,624,355	9,600,086	23,562,318	-	8,157,172	-	322,312,815
Expenditures	Salaries (Header Only)	152,792,656	161,568	187,476	-	-	-	2,716,246	-	1,946,629	-	157,804,575
	Benefits	61,222,105	38,864	29,763	-	-	-	1,313,770	-	1,014,279	-	63,618,781
	Purch/Prof Serv	2,563,300	149,386	109,089	-	-	-	66,692	-	382,631	-	3,271,097
	Purch Property Services	3,046,558	-	-	-	-	-	9,084,745	-	108,645	-	12,239,948
	Other Purchased Services	1,040,845	49,850	28,797	-	-	-	11,792	-	9,888	-	1,141,171
	Supplies & Materials	21,571,517	640,822	1,802,026	-	-	-	46,658	-	4,504,905	-	28,565,929
	Property	1,754,131	30,000	2,100	-	-	-	62,990	-	33,142	-	1,882,363
	Debt & Miscellaneous	116,041	200	346	-	23,624,355	8,933,350	76,176	-	1,000,831	-	33,751,300
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	244,107,152	1,070,690	2,159,598	-	23,624,355	8,933,350	13,379,068	-	9,000,951	-	302,275,163
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	-	-	-	-	-	-	72,949	-	-	-	72,949
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	1,625	-	1,625
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	72,949	-	1,625	-	74,574
Fund Increase (Decrease)		\$ 8,798,400	\$ 1,292,309	\$ (59,265)	\$ -	\$ -	\$ 666,736	\$ 10,256,199	\$ -	\$ (842,154)	\$ -	\$ 20,112,225

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Salt Lake District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 144,031,874	\$ 387,653	\$ 3,729,365	\$ 3,612,640	\$ 7,629,241	\$ 279,088	\$ 66,376,562	\$ -	\$ 226,046,423
	STATE	37,817,123	14,830,231	3,258,655	7,272,660	19,612,285	2,048,585	1,252,816	-	86,092,356
	FEDERAL	7,795	5,998,168	449,814	768,728	902,749	-	6,904,356	19,627,070	34,658,679
	Total	181,856,793	21,216,052	7,437,834	11,654,028	28,144,275	2,327,672	74,533,734	19,627,070	346,797,458
Expenditures	Salaries (Header Only)	91,771,608	14,607,076	4,592,173	7,713,361	18,378,492	1,507,842	11,104,929	9,403,111	159,078,591
	Benefits	39,368,870	5,711,912	1,864,202	2,900,443	5,824,239	549,267	25,551,175	3,138,657	84,908,766
	Services	4,990,576	596,065	255,556	157,571	261,537	-	10,183,055	287,395	16,731,755
	Supplies & Materials	15,189,345	113,236	267,717	623,362	1,109,399	265,630	5,142,090	5,909,826	28,620,604
	Property	1,471,088	5,820	19,500	18,304	-	-	173,652	241,519	1,929,882
	Debt & Miscellaneous	19,458,489	181,943	438,688	259,988	2,627,915	-	10,240,267	646,561	33,853,851
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	172,249,977	21,216,052	7,437,834	11,673,028	28,201,582	2,322,739	62,395,168	19,627,070	325,123,449
Sources(Uses)	\$ (71,373)	\$ -	\$ -	\$ 19,000	\$ 57,307	\$ (4,934)	\$ 74,574	\$ -	\$ 74,574	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**San Juan District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 4,992,979	\$ 310,871	\$ 531,563	\$ -	\$ -	\$ -	\$ 1,949,172	\$ 36,494	\$ 35,222	\$ 610,715	\$ 8,467,017
	STATE	29,284,672	-	-	-	-	-	661,170	-	326,647	-	30,272,490
	FEDERAL	15,353,605	-	-	-	-	-	3,850,232	-	1,508,458	-	20,712,296
	Total	49,631,257	310,871	531,563	-	-	-	6,460,575	36,494	1,870,328	610,715	59,451,803
Expenditures	Salaries (Header Only)	23,099,319	-	-	-	-	-	-	-	709,810	184,027	23,993,156
	Benefits	8,851,914	-	-	-	-	-	-	-	146,544	68,071	9,066,530
	Purch/Prof Serv	3,047,431	73,910	166,837	-	-	-	277,291	-	500	35,548	3,601,517
	Purch Property Services	551,160	-	-	-	-	-	2,366,791	-	-	30,117	2,948,068
	Other Purchased Services	363,485	-	63,443	-	-	-	-	-	1,064	20,672	448,663
	Supplies & Materials	6,261,233	158,719	483,127	-	-	-	4,521	-	958,052	85,776	7,951,428
	Property	3,378,602	-	-	-	-	-	997,101	-	4,257	241,543	4,621,504
	Debt & Miscellaneous	529,217	-	-	-	-	-	-	-	119,698	-	648,914
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	46,082,360	232,629	713,407	-	-	-	3,645,704	-	1,939,925	665,755	53,279,779
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	-	-	172,640	-	-	-	-	-	-	300,000	472,640
	Transfers out to Other Funds	(172,640)	-	-	-	-	-	(300,000)	-	-	-	(472,640)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	42,911	-	-	-	42,911
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(172,640)	-	172,640	-	-	-	(257,089)	-	-	300,000	42,911
Fund Increase (Decrease)		\$ 3,376,257	\$ 78,242	\$ (9,203)	\$ -	\$ -	\$ -	\$ 2,557,782	\$ 36,494	\$ (69,598)	\$ 244,961	\$ 6,214,935

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**San Juan District
Revenue and Expenditures by Program
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 4,844,779	\$ 90,182	\$ 399,410	\$ 240	\$ 166,909	\$ -	\$ 2,943,917	\$ 21,580	\$ 8,467,017
	STATE	20,969,719	1,797,616	903,599	2,060,470	3,452,319	131,451	957,315	-	30,272,490
	FEDERAL	4,452,615	1,389,607	817,484	-	1,185,120	-	5,358,691	7,508,780	20,712,296
	Total	30,267,113	3,277,405	2,120,494	2,060,710	4,804,348	131,451	9,259,923	7,530,360	59,451,803
Expenditures	Salaries (Header Only)	15,186,814	2,225,185	966,148	959,809	2,803,439	67,025	854,056	930,679	23,993,156
	Benefits	6,251,220	820,079	306,037	291,453	874,026	21,641	207,909	294,165	9,066,530
	Services	1,840,743	158,158	70,263	235,319	333,326	-	2,780,892	1,579,546	6,998,247
	Supplies & Materials	2,192,661	35,392	333,164	359,130	717,201	42,460	1,207,069	3,064,353	7,951,428
	Property	1,640,327	13,033	292,731	3,255	15,176	-	1,045,091	1,611,891	4,621,504
	Debt & Miscellaneous	33,095	25,558	152,151	211,744	56,587	325	119,728	49,726	648,914
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	27,144,859	3,277,404	2,120,494	2,060,710	4,799,755	131,451	6,214,745	7,530,360	53,279,779
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,911	\$ -	\$ 42,911

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Sevier District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 9,290,898	\$ -	\$ 1,756,209	\$ -	\$ 86,627	\$ 3,333,561	\$ 2,023,033	\$ -	\$ 60,566	\$ -	\$ 16,550,895
	STATE	30,542,434	-	5,262	-	-	-	129,487	-	535,843	-	31,213,027
	FEDERAL	4,908,246	-	-	-	-	-	265,084	-	2,291,944	-	7,465,275
	Total	44,741,579	-	1,761,472	-	86,627	3,333,561	2,417,604	-	2,888,354	-	55,229,196
Expenditures	Salaries (Header Only)	23,744,844	-	24,769	-	-	-	-	-	787,841	-	24,557,453
	Benefits	9,865,302	-	5,940	-	-	-	-	-	226,813	-	10,098,055
	Purch/Prof Serv	485,041	-	152,618	-	-	-	-	-	2,500	-	640,159
	Purch Property Services	895,618	-	21,934	-	-	-	-	-	14,191	-	931,743
	Other Purchased Services	508,823	-	270,879	-	-	-	-	-	10,243	-	789,945
	Supplies & Materials	3,555,433	-	1,013,280	-	-	-	-	-	1,423,536	-	5,992,248
	Property	390,138	-	64,056	-	-	-	11,610,829	-	-	-	12,065,023
	Debt & Miscellaneous	54,451	-	63,572	-	86,627	3,136,830	356,550	-	216,401	-	3,914,431
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	39,499,650	-	1,617,046	-	86,627	3,136,830	11,967,379	-	2,681,525	-	58,989,058
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	-	-	-	-	-	-	-	-	189,367	-	189,367
	Transfers out to Other Funds	(189,367)	-	-	-	-	-	-	-	-	-	(189,367)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	37,164	-	1,197	-	38,361
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(189,367)	-	-	-	-	-	37,164	-	190,564	-	38,361
Fund Increase (Decrease)		\$ 5,052,562	\$ -	\$ 144,425	\$ -	\$ -	\$ 196,731	\$ (9,512,611)	\$ -	\$ 397,393	\$ -	\$ (3,721,500)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Sevier District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 9,241,866	\$ 36,825	\$ 1,049,766	\$ -	\$ 334,543	\$ 33,159	\$ 6,102,863	\$ -	\$ 16,799,022
	STATE	21,536,411	2,482,007	1,227,913	988,251	3,974,122	338,993	665,330	-	31,213,027
	FEDERAL	1,034,044	1,129,586	122,612	-	1,193,566	-	2,557,028	1,428,439	7,465,275
	Total	31,812,321	3,648,418	2,400,291	988,251	5,502,231	372,151	9,325,222	1,428,439	55,477,323
Expenditures	Salaries (Header Only)	14,783,944	2,465,547	1,228,311	593,859	3,625,056	240,681	832,113	787,941	24,557,453
	Benefits	6,790,361	931,680	562,548	253,016	1,052,392	79,927	234,773	193,358	10,098,055
	Services	1,770,922	121,215	25,630	25,863	183,325	918	222,211	11,763	2,361,847
	Supplies & Materials	3,292,646	83,062	259,379	36,216	443,571	47,947	1,444,420	385,006	5,992,248
	Property	435,099	-	-	-	19,095	-	11,610,829	-	12,065,023
	Debt & Miscellaneous	(505,527)	46,913	324,423	79,296	178,791	2,678	3,985,613	50,370	4,162,558
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	26,567,446	3,648,418	2,400,291	988,251	5,502,231	372,151	18,329,958	1,428,439	59,237,185
Sources(Uses)	\$ (189,367)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,728	\$ -	\$ 38,361	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**South Sanpete District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 4,361,517	\$ -	\$ 1,375,665	\$ 13,457	\$ 18,392	\$ 2,111,906	\$ 1,983,787	\$ -	\$ 83,593	\$ -	\$ 9,948,317
	STATE	25,624,461	-	-	1,525,767	-	-	1,714,883	-	409,565	-	29,274,676
	FEDERAL	2,918,931	-	-	-	-	-	-	-	1,684,812	-	4,603,743
	Total	32,904,909	-	1,375,665	1,539,224	18,392	2,111,906	3,698,671	-	2,177,969	-	43,826,736
Expenditures	Salaries (Header Only)	17,512,334	-	-	906,159	-	-	-	-	611,585	-	19,030,078
	Benefits	9,027,576	-	-	550,763	-	-	-	-	333,435	-	9,911,774
	Purch/Prof Serv	171,073	-	-	79,419	-	-	-	-	27,748	-	278,241
	Purch Property Services	367,393	-	-	-	-	-	114,982	-	3,809	-	486,183
	Other Purchased Services	349,060	-	-	15,323	-	-	-	-	10,445	-	374,829
	Supplies & Materials	2,512,205	-	1,429,019	58,722	-	-	-	-	936,595	-	4,936,540
	Property	247,606	-	-	-	-	-	650,721	-	22,795	-	921,122
	Debt & Miscellaneous	323,666	-	-	-	18,392	1,687,713	530,937	-	-	-	2,560,708
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	30,510,913	-	1,429,019	1,610,386	18,392	1,687,713	1,296,640	-	1,946,412	-	38,499,475
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	-	-	-	-	-	-	76,218	-	-	-	76,218
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	76,218	-	-	-	76,218
Fund Increase (Decrease)		\$ 2,393,996	\$ -	\$ (53,353)	\$ (71,162)	\$ -	\$ 424,192	\$ 2,478,248	\$ -	\$ 231,557	\$ -	\$ 5,403,479

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**South Sanpete District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 4,063,551	\$ 18,000	\$ 704,215	\$ 259,863	\$ 675,774	\$ -	\$ 4,179,285	\$ 47,628	\$ 9,948,317
	STATE	16,749,246	2,742,273	920,972	2,940,103	3,575,244	222,390	2,124,448	-	29,274,676
	FEDERAL	-	1,159,866	55,073	-	57,476	-	1,684,812	1,646,516	4,603,743
	Total	20,812,797	3,920,139	1,680,260	3,199,966	4,308,494	222,390	7,988,545	1,694,144	43,826,736
Expenditures	Salaries (Header Only)	9,598,754	2,378,032	653,325	1,753,240	2,928,584	125,508	611,585	981,051	19,030,078
	Benefits	6,327,469	889,403	458,792	1,042,899	645,460	34,671	333,435	179,645	9,911,774
	Services	647,871	148,368	7,046	103,025	56,710	-	156,984	19,249	1,139,252
	Supplies & Materials	2,567,178	97,944	109,463	203,299	471,682	33,339	936,595	517,040	4,936,540
	Property	155,233	6,922	-	50,996	180,968	-	527,004	-	921,122
	Debt & Miscellaneous	-	8,619	183,183	131,865	18,392	-	2,218,650	-	2,560,708
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	19,296,504	3,529,287	1,411,809	3,285,323	4,301,796	193,518	4,784,253	1,696,986	38,499,475
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,218	\$ -	\$ 76,218

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**South Summit District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 13,211,282	\$ 565,145	\$ 415,687	\$ -	\$ 93,935	\$ -	\$ 3,787,667	\$ 25,217	\$ 37,010	\$ -	\$ 18,135,942
	STATE	6,959,318	-	-	-	-	-	-	-	136,363	-	7,095,682
	FEDERAL	647,232	-	-	-	-	-	32,915	-	488,625	-	1,168,771
	Total	20,817,831	565,145	415,687	-	93,935	-	3,820,582	25,217	661,998	-	26,400,395
Expenditures	Salaries (Header Only)	11,128,012	-	-	-	-	-	-	-	189,028	-	11,317,040
	Benefits	5,200,638	-	-	-	-	-	-	-	88,604	-	5,289,243
	Purch/Prof Serv	289,120	17,545	65,838	-	-	-	406,996	-	22	-	779,520
	Purch Property Services	414,437	2,818	-	-	-	-	1,454,840	-	13,997	-	1,886,093
	Other Purchased Services	286,033	55	54,277	-	-	-	-	-	5,426	-	345,790
	Supplies & Materials	1,405,490	11,922	253,035	-	-	-	-	-	239,416	-	1,909,864
	Property	146,078	-	10,464	-	-	-	2,980,958	-	3,196	-	3,140,696
	Debt & Miscellaneous	76,318	91,998	10,144	-	93,935	-	-	-	139	-	272,533
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	18,946,127	124,338	393,759	-	93,935	-	4,842,794	-	539,828	-	24,940,780
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	10,714	-	-	-	-	-	57,316	-	-	-	68,030
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	10,714	-	-	-	-	-	57,316	-	-	-	68,030
Fund Increase (Decrease)		\$ 1,882,419	\$ 440,807	\$ 21,929	\$ -	\$ -	\$ -	\$ (964,896)	\$ 25,217	\$ 122,170	\$ -	\$ 1,527,646

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**South Summit District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 11,356,804	\$ 165,728	\$ 481,961	\$ 78,437	\$ 583,078	\$ 20,746	\$ 5,360,443	\$ 88,746	\$ 18,135,942
	STATE	3,292,977	688,527	642,745	217,212	1,992,422	125,436	136,363	-	7,095,682
	FEDERAL	-	286,468	10,288	-	38,426	-	521,540	312,050	1,168,771
	Total	14,649,780	1,140,722	1,134,994	295,648	2,613,926	146,182	6,018,346	400,796	26,400,395
Expenditures	Salaries (Header Only)	6,987,899	745,695	661,732	176,641	1,778,258	85,428	748,328	133,060	11,317,040
	Benefits	3,659,801	336,040	364,132	97,905	499,625	21,964	260,358	49,418	5,289,243
	Services	647,900	81,831	13,553	140	42,071	2,248	2,140,400	83,261	3,011,404
	Supplies & Materials	1,094,456	5,398	52,808	994	111,484	15,957	532,857	95,910	1,909,864
	Property	35,013	-	19,175	2,704	27,660	-	3,016,562	39,582	3,140,696
	Debt & Miscellaneous	45,858	-	11,349	4,964	106,106	-	104,256	-	272,533
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	12,470,927	1,168,963	1,122,750	283,348	2,565,203	125,598	6,802,760	401,232	24,940,780
Sources(Uses)	\$ -	\$ -	\$ 10,714	\$ -	\$ -	\$ -	\$ 57,316	\$ -	\$ 68,030	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Tintic District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 1,038,318	\$ -	\$ 243,984	\$ 2,250	\$ -	\$ 129,817	\$ 110,771	\$ -	\$ 2,163	\$ 1,421	\$ 1,528,724
	STATE	4,236,050	-	-	38,695	-	-	200,000	-	14,623	-	4,489,368
	FEDERAL	211,998	-	-	3,333	-	-	-	-	65,129	-	280,461
	Total	5,486,366	-	243,984	44,279	-	129,817	310,771	-	81,915	1,421	6,298,553
Expenditures	Salaries (Header Only)	2,298,984	-	-	25,120	-	-	-	-	42,031	-	2,366,135
	Benefits	990,856	-	-	18,591	-	-	-	-	6,732	-	1,016,179
	Purch/Prof Serv	190,037	-	-	-	-	-	-	-	498	-	190,535
	Purch Property Services	9,426	-	-	-	-	-	-	-	-	-	9,426
	Other Purchased Services	92,709	-	-	-	-	-	-	-	45	-	92,754
	Supplies & Materials	502,243	-	-	1,350	-	-	-	-	82,407	-	586,001
	Property	117,138	-	-	45	-	-	438,154	-	147	-	555,483
	Debt & Miscellaneous	107,675	-	232,985	-	-	90,755	-	-	142	1,500	433,057
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	4,309,069	-	232,985	45,106	-	90,755	438,154	-	132,001	1,500	5,249,568
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	-	-
Fund Increase (Decrease)		\$ 1,127,298	\$ -	\$ 10,999	\$ (827)	\$ -	\$ 39,062	\$ (127,383)	\$ -	\$ (85)	\$ (79)	\$ 1,048,984

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Tintic District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 1,144,730	\$ 64,220	\$ 40,830	\$ 2,929	\$ 22,712	\$ -	\$ 244,172	\$ 9,130	\$ 1,528,724
	STATE	3,029,543	124,621	209,652	213,444	684,470	13,014	214,623	-	4,489,368
	FEDERAL	-	58,195	6,487	-	-	-	65,129	150,649	280,461
	Total	4,174,273	247,036	256,969	216,373	707,183	13,014	523,924	159,780	6,298,553
Expenditures	Salaries (Header Only)	1,635,758	174,939	123,867	78,410	232,261	3,995	42,031	74,874	2,366,135
	Benefits	768,476	73,057	65,513	10,599	60,962	1,250	6,732	29,589	1,016,179
	Services	245,928	9,600	14,480	-	17,164	-	542	5,000	292,714
	Supplies & Materials	289,408	1,285	10,634	1,271	165,530	2,678	82,407	32,788	586,001
	Property	43,857	2,345	14,214	45	35,056	-	438,300	21,666	555,483
	Debt & Miscellaneous	320,667	150	3,676	790	6,222	641	92,396	8,516	433,057
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	3,304,094	261,376	232,383	91,115	517,195	8,563	662,409	172,434	5,249,568
Sources(Uses)	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Tooele District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 31,272,515	\$ 686,450	\$ 2,889,131	\$ -	\$ 2,898,485	\$ 13,770,000	\$ 8,010,139	\$ -	\$ 217,300	\$ -	\$ 59,744,021
	STATE	129,797,349	60,809	-	-	-	-	7,025,821	-	1,628,584	-	138,512,563
	FEDERAL	11,044,600	-	-	-	-	-	298,426	-	7,644,226	-	18,987,252
	Total	172,114,464	747,259	2,889,131	-	2,898,485	13,770,000	15,334,385	-	9,490,110	-	217,243,835
Expenditures	Salaries (Header Only)	80,108,478	161,171	40,537	-	-	-	71,000	-	2,687,239	-	83,068,425
	Benefits	38,416,548	53,590	11,351	-	-	-	43,265	-	884,897	-	39,409,651
	Purch/Prof Serv	25,796,966	5,856	234,204	-	-	-	1,307,687	-	68,748	-	27,413,462
	Purch Property Services	840,352	1,067	11,890	-	-	-	6,133,342	-	574	-	6,987,225
	Other Purchased Services	1,391,738	67,463	212,281	-	-	-	2,721	-	956	-	1,675,160
	Supplies & Materials	16,350,381	454,863	2,560,269	-	-	-	185,089	-	3,720,836	-	23,271,438
	Property	2,510,374	22,000	18,163	-	-	-	3,661,658	-	57,022	-	6,269,217
	Debt & Miscellaneous	107,123	100	22,567	-	2,898,485	13,480,259	1,539,772	-	466,273	-	18,514,580
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	165,521,961	766,110	3,111,262	-	2,898,485	13,480,259	12,944,535	-	7,886,546	-	206,609,158
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	45,480,000	-	-	-	45,480,000
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	5,572,764	-	-	-	5,572,764
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	134,240	200,000	310,866	-	-	-	-	-	-	-	645,106
	Transfers out to Other Funds	(645,106)	-	-	-	-	-	-	-	-	-	(645,106)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	2,073,714	-	-	-	2,073,714
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	656,717	-	-	-	656,717
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(510,866)	200,000	310,866	-	-	-	53,783,195	-	-	-	53,783,195
Fund Increase (Decrease)		\$ 6,081,637	\$ 181,149	\$ 88,735	\$ -	\$ -	\$ 289,741	\$ 56,173,045	\$ -	\$ 1,603,565	\$ -	\$ 64,417,872

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Tooele District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 30,829,371	\$ 32,600	\$ 3,459,879	\$ 10,562	\$ 1,520,061	\$ 14,492	\$ 23,877,057	\$ -	\$ 59,744,021
	STATE	99,090,840	9,419,199	3,568,998	2,631,311	14,421,247	665,753	8,715,214	-	138,512,563
	FEDERAL	62,106	3,215,378	168,641	-	221,394	-	7,942,652	7,377,080	18,987,252
	Total	129,982,317	12,667,177	7,197,519	2,641,873	16,162,702	680,245	40,534,922	7,377,080	217,243,835
Expenditures	Salaries (Header Only)	52,983,116	8,811,788	4,034,509	1,705,687	9,813,032	477,480	3,821,350	1,421,462	83,068,425
	Benefits	28,506,424	3,550,415	1,960,004	601,003	2,969,241	190,000	1,252,583	379,980	39,409,651
	Services	27,098,319	34,537	64,805	65,932	874,745	-	7,588,939	348,568	36,075,846
	Supplies & Materials	11,448,082	236,145	529,972	125,104	1,334,827	147,006	4,380,660	5,069,643	23,271,438
	Property	2,162,268	-	72,230	7,707	186,617	-	3,740,680	99,715	6,269,217
	Debt & Miscellaneous	1,413,736	34,292	455,520	82,676	984,239	-	15,486,405	57,712	18,514,580
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	123,611,945	12,667,177	7,117,041	2,588,110	16,162,702	814,486	36,270,617	7,377,080	206,609,158
Sources(Uses)	\$ (200,000)	\$ -	\$ (80,477)	\$ (53,763)	\$ -	\$ 134,240	\$ 53,983,195	\$ -	\$ 53,783,195	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Uintah District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 20,172,009	\$ -	\$ 1,140,444	\$ -	\$ 725,775	\$ 2,247,262	\$ 9,667,149	\$ -	\$ 16,201	\$ 1,448,190	\$ 35,417,030
	STATE	37,664,539	-	-	-	-	-	-	-	591,194	-	38,255,733
	FEDERAL	6,188,700	-	-	-	-	-	-	-	2,522,539	-	8,711,238
	Total	64,025,248	-	1,140,444	-	725,775	2,247,262	9,667,149	-	3,129,934	1,448,190	82,384,001
Expenditures	Salaries (Header Only)	38,050,161	-	10,028	-	-	-	-	-	1,134,357	-	39,194,546
	Benefits	18,370,302	-	2,929	-	-	-	-	-	548,188	-	18,921,419
	Purch/Prof Serv	1,146,674	-	156,755	-	-	1,000	24,716	-	155	86,539	1,415,839
	Purch Property Services	410,208	-	-	-	-	-	1,827,321	-	29,493	-	2,267,021
	Other Purchased Services	556,563	-	106,811	-	-	-	-	-	4,338	-	667,711
	Supplies & Materials	4,923,406	-	702,910	-	-	-	1,981,912	-	1,106,809	-	8,715,036
	Property	293,845	-	19,917	-	-	-	11,047,533	-	18,180	334,589	11,714,064
	Debt & Miscellaneous	43,773	-	60,478	-	725,775	9,085,125	-	-	342,559	148,990	10,406,700
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	63,794,931	-	1,059,826	-	725,775	9,086,125	14,881,482	-	3,184,079	570,119	93,302,337
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	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$ 230,317	\$ -	\$ 80,618	\$ -	\$ -	\$ (6,838,863)	\$ (5,214,333)	\$ -	\$ (54,145)	\$ 878,071	\$ (10,918,336)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Uintah District
Revenue and Expenditures by Program
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 19,383,591	\$ 135,271	\$ 943,284	\$ 5,253	\$ 1,401,572	\$ 107,522	\$ 13,440,537	\$ -	\$ 35,417,030
	STATE	23,404,317	5,213,815	922,905	1,766,711	5,954,749	402,041	591,194	-	38,255,733
	FEDERAL	665,418	1,513,657	256,499	52,303	313,533	-	2,522,539	3,387,291	8,711,238
	Total	43,453,326	6,862,743	2,122,688	1,824,267	7,669,854	509,564	16,554,270	3,387,291	82,384,001
Expenditures	Salaries (Header Only)	25,324,632	4,424,910	1,021,788	996,498	4,892,802	301,504	1,178,263	1,054,149	39,194,546
	Benefits	13,149,846	2,223,226	550,743	444,382	1,498,921	147,540	565,627	341,134	18,921,419
	Services	1,786,129	104,196	4,915	19,841	99,671	-	1,973,563	362,258	4,350,572
	Supplies & Materials	3,527,419	89,335	166,083	92,215	374,386	60,520	3,089,112	1,315,967	8,715,036
	Property	21,416	-	95,057	-	-	-	11,400,303	197,289	11,714,064
	Debt & Miscellaneous	(633,285)	69,212	284,102	272,839	720,663	-	9,576,674	116,494	10,406,700
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	43,176,156	6,910,880	2,122,688	1,825,775	7,586,443	509,564	27,783,541	3,387,291	93,302,337
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Wasatch District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 43,250,924	\$ -	\$ 3,148,359	\$ -	\$ 434,298	\$ 10,378,334	\$ 12,346,086	\$ -	\$ 151,961	\$ 1,877,345	\$ 71,587,307
	STATE	37,040,054	-	-	-	-	-	-	-	709,224	-	37,749,278
	FEDERAL	3,494,751	-	-	-	-	-	-	-	2,782,801	-	6,277,552
	Total	83,785,729	-	3,148,359	-	434,298	10,378,334	12,346,086	-	3,643,986	1,877,345	115,614,137
Expenditures	Salaries (Header Only)	44,271,940	-	118,063	-	-	-	-	-	1,053,800	-	45,443,803
	Benefits	23,338,362	-	-	-	-	-	-	-	744,259	-	24,082,621
	Purch/Prof Serv	6,892,220	-	253,928	-	-	-	56,493	-	-	-	7,202,641
	Purch Property Services	181,268	-	-	-	-	-	-	-	6,356	-	187,624
	Other Purchased Services	969,844	-	143,232	-	-	-	-	-	-	-	1,113,076
	Supplies & Materials	3,493,899	-	2,633,136	-	-	-	2,685,313	-	1,511,001	-	10,323,349
	Property	65,361	-	-	-	-	-	1,711,829	-	26,038	-	1,803,228
	Debt & Miscellaneous	61,816	-	-	-	434,298	9,837,985	1,235,315	-	1,300	565,138	12,135,852
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	79,274,710	-	3,148,359	-	434,298	9,837,985	5,688,950	-	3,342,754	565,138	102,292,194
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	-	-	-	-	-	-	312,396	-	-	-	312,396
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	(18,089)	-	(18,089)
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	312,396	-	(18,089)	-	294,307
Fund Increase (Decrease)		\$ 4,511,019	\$ -	\$ -	\$ -	\$ -	\$ 540,349	\$ 6,969,532	\$ -	\$ 283,143	\$ 1,312,207	\$ 13,616,250

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Wasatch District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 37,923,706	\$ 3,109,221	\$ 263,333	\$ 424,871	\$ 6,258,888	\$ 81,394	\$ 23,436,481	\$ 89,413	\$ 71,587,307
	STATE	23,439,097	3,081,391	2,889,321	899,868	6,258,719	471,658	709,224	-	37,749,278
	FEDERAL	-	1,590,515	25,283	-	411,716	-	2,782,801	1,467,237	6,277,552
	Total	61,362,803	7,781,127	3,177,937	1,324,739	12,929,323	553,052	26,928,506	1,556,650	115,614,137
Expenditures	Salaries (Header Only)	28,585,463	4,777,936	1,659,340	837,413	7,129,776	331,335	1,391,124	731,416	45,443,803
	Benefits	15,918,214	2,486,560	915,213	445,228	2,975,150	149,640	826,336	366,280	24,082,621
	Services	7,775,778	482,423	20,958	700	126,692	-	73,024	23,766	8,503,341
	Supplies & Materials	4,817,421	34,208	171,195	5,923	2,188,837	72,077	2,598,500	435,188	10,323,349
	Property	164,357	-	2,823	-	359,584	-	1,276,464	-	1,803,228
	Debt & Miscellaneous	61,816	-	-	-	434,298	-	11,639,738	-	12,135,852
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	57,323,049	7,781,127	2,769,529	1,289,264	13,214,337	553,052	17,805,186	1,556,650	102,292,194
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ 312,396	\$ -	\$ (18,089)	\$ -	\$ 294,307	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Washington District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 88,548,713	\$ -	\$ 3,568,840	\$ -	\$ 3,294,515	\$ 51,763,957	\$ 5,557,496	\$ -	\$ 730,616	\$ 893,127	\$ 154,357,264
	STATE	170,253,176	-	-	-	-	-	1,085,943	-	2,532,560	-	173,871,679
	FEDERAL	24,455,226	-	-	-	-	-	-	-	9,738,183	955,092	35,148,501
	Total	283,257,115	-	3,568,840	-	3,294,515	51,763,957	6,643,440	-	13,001,358	1,848,220	363,377,444
Expenditures	Salaries (Header Only)	155,306,630	-	184,367	-	-	-	315,482	-	3,593,257	3,518	159,403,254
	Benefits	79,195,319	-	33,819	-	-	-	132,209	-	1,785,616	307	81,147,270
	Purch/Prof Serv	4,945,413	-	198,407	-	-	-	2,422,753	-	2,627	940,727	8,509,927
	Purch Property Services	2,408,737	-	927,532	-	-	-	324,872	-	20,825	-	3,681,966
	Other Purchased Services	2,198,291	-	571,933	-	-	-	-	-	2,789	-	2,773,013
	Supplies & Materials	22,960,118	-	4,143,498	-	-	-	2,137,749	-	5,814,636	690,230	35,746,231
	Property	2,154,727	-	-	-	-	-	40,826,174	-	144,724	-	43,125,624
	Debt & Miscellaneous	1,771,851	-	65	-	3,294,515	50,610,359	197,861	-	646,565	14,366	56,535,582
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	270,941,088	-	6,059,620	-	3,294,515	50,610,359	46,357,100	-	12,011,037	1,649,147	390,922,867
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	49,995,000	-	-	-	49,995,000
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	437,327	5,904,236	-	-	-	6,341,562
	Issuance of Refunding Bonds	-	-	-	-	-	5,545,000	-	-	-	-	5,545,000
	Payment to Refunded Bonds Escrow	-	-	-	-	-	(8,018,263)	-	-	-	-	(8,018,263)
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	2,886,382	-	-	-	2,886,382
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	(2,035,936)	58,785,618	-	-	-	56,749,682
Fund Increase (Decrease)		\$ 12,316,027	\$ -	\$ (2,490,781)	\$ -	\$ -	\$ (882,338)	\$ 19,071,957	\$ -	\$ 990,321	\$ 199,073	\$ 29,204,259

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Washington District
Revenue and Expenditures by Program
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 91,610,187	\$ 37,642	\$ 523,378	\$ 30	\$ 3,240,832	\$ -	\$ 96,010,914	\$ -	\$ 191,422,982
	STATE	100,855,551	19,765,135	13,540,350	4,667,737	29,567,747	1,856,657	3,618,503	-	173,871,679
	FEDERAL	127,200	5,379,776	1,468,784	101,082	2,128,411	-	9,738,183	16,205,065	35,148,501
	Total	192,592,937	25,182,553	15,532,511	4,768,849	34,936,990	1,856,657	109,367,600	16,205,065	400,443,162
Expenditures	Salaries (Header Only)	101,483,378	16,794,269	6,468,497	2,847,798	19,745,856	1,090,682	3,912,256	7,060,517	159,403,254
	Benefits	54,156,957	7,679,192	3,572,872	1,411,141	8,845,427	407,339	33,715,371	3,156,210	112,944,509
	Services	8,957,071	377,570	1,087,623	30,902	1,025,321	-	5,353,122	712,554	17,544,163
	Supplies & Materials	14,844,779	235,879	2,505,852	263,231	3,878,631	346,763	8,642,615	5,028,481	35,746,231
	Property	1,061,596	-	963,250	-	129,881	-	40,970,897	-	43,125,624
	Debt & Miscellaneous	2,263,911	95,643	934,418	215,777	1,311,874	11,873	51,454,785	247,302	56,535,582
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	182,767,691	25,182,553	15,532,511	4,768,849	34,936,990	1,856,657	144,049,047	16,205,065	425,299,363
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,749,682	\$ -	\$ 56,749,682

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Wayne District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 1,682,334	\$ -	\$ 164,908	\$ -	\$ 3,814	\$ -	\$ 513,393	\$ -	\$ 25,072	\$ -	\$ 2,389,521
	STATE	4,954,936	-	-	-	-	-	100,000	-	35,619	-	5,090,555
	FEDERAL	599,847	-	-	-	-	-	-	-	150,145	-	749,992
	Total	7,237,117	-	164,908	-	3,814	-	613,393	-	210,836	-	8,230,067
Expenditures	Salaries (Header Only)	3,403,186	-	-	-	-	-	-	-	90,191	-	3,493,377
	Benefits	1,832,846	-	-	-	-	-	-	-	23,505	-	1,856,351
	Purch/Prof Serv	162,026	-	-	-	-	-	-	-	-	-	162,026
	Purch Property Services	16,333	-	-	-	-	-	9,322	-	-	-	25,655
	Other Purchased Services	59,929	-	4,788	-	-	-	-	-	-	-	64,716
	Supplies & Materials	583,226	-	44,665	-	-	-	81,672	-	99,979	-	809,542
	Property	125,794	-	-	-	-	-	-	-	22,189	-	147,983
	Debt & Miscellaneous	67,213	-	119,553	-	3,814	-	-	-	1,222	-	191,802
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	6,250,553	-	169,006	-	3,814	-	90,994	-	237,085	-	6,751,452
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	-	-	-	-	-	-	1,000,000	-	25,104	-	1,025,104
	Transfers out to Other Funds	(1,025,104)	-	-	-	-	-	-	-	-	-	(1,025,104)
	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	(1,025,104)	-	-	-	-	-	1,000,000	-	25,104	-	-
Fund Increase (Decrease)		\$ (38,540)	\$ -	\$ (4,098)	\$ -	\$ -	\$ -	\$ 1,522,399	\$ -	\$ (1,145)	\$ -	\$ 1,478,615

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Wayne District
Revenue and Expenditures by Program
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 1,625,322	\$ 13,834	\$ 127,952	\$ -	\$ 83,949	\$ -	\$ 538,465	\$ -	\$ 2,389,521
	STATE	3,259,778	273,951	304,061	267,628	825,165	24,353	135,619	-	5,090,555
	FEDERAL	115,204	100,012	9,646	-	-	-	150,145	374,985	749,992
	Total	5,000,304	387,797	441,659	267,628	909,113	24,353	824,229	374,985	8,230,067
Expenditures	Salaries (Header Only)	2,048,254	224,872	225,751	144,023	531,244	14,844	90,191	214,198	3,493,377
	Benefits	1,250,520	88,310	136,965	83,284	157,666	4,526	23,505	111,574	1,856,351
	Services	124,875	67,964	25,430	-	18,983	-	9,322	5,823	252,398
	Supplies & Materials	377,324	4,913	5,764	5,639	191,849	4,983	181,651	37,419	809,542
	Property	125,724	70	-	-	-	-	22,189	-	147,983
	Debt & Miscellaneous	91,143	1,667	47,749	34,681	9,371	-	1,222	5,970	191,802
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	4,017,838	387,797	441,659	267,628	909,114	24,353	328,079	374,985	6,751,452
Sources(Uses)	\$ (1,025,104)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,104	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Weber District
Revenue and Expenditure by Fund
June 30, 2021**

		General Fund	Other 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 Funds**	Memo Total**
Revenues	LOCAL	\$ 55,510,268	\$ 2,213,262	\$ 6,125,830	\$ -	\$ 3,051,339	\$ 20,203,842	\$ 15,743,393	\$ -	\$ 408,717	\$ -	\$ 103,256,651
	STATE	186,761,142	-	-	-	-	-	274,063	-	3,023,034	-	190,058,239
	FEDERAL	17,952,376	-	-	-	-	-	-	-	11,555,686	-	29,508,062
	Total	260,223,786	2,213,262	6,125,830	-	3,051,339	20,203,842	16,017,456	-	14,987,437	-	322,822,952
Expenditures	Salaries (Header Only)	170,323,881	198,684	597,466	-	-	-	1,015,851	-	4,590,654	-	176,726,536
	Benefits	68,945,200	95,475	109,029	-	-	-	385,765	-	1,500,568	-	71,036,037
	Purch/Prof Serv	3,918,866	-	298,194	-	-	-	212,841	-	3,871	-	4,433,772
	Purch Property Services	2,032,561	-	-	-	-	-	1,012,005	-	153,376	-	3,197,942
	Other Purchased Services	391,601	3,192	83,449	-	-	-	11,546	-	6,163	-	495,951
	Supplies & Materials	12,248,193	1,192,614	6,193,771	-	-	-	2,444,609	-	6,451,053	-	28,530,240
	Property	3,702,271	-	193,616	-	-	-	17,090,749	-	302,981	-	21,289,617
	Debt & Miscellaneous	(298,807)	-	200,317	-	3,051,339	19,513,969	5,893,112	-	699,689	-	29,059,619
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	261,263,766	1,489,965	7,675,842	-	3,051,339	19,513,969	28,066,478	-	13,708,355	-	334,769,714
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	-	-	-	-	-	21,140,000	-	-	-	-	21,140,000
	Payment to Refunded Bonds Escrow	-	-	-	-	-	(21,061,751)	-	-	-	-	(21,061,751)
	Transfers in From Other Funds	-	304,776	-	-	-	-	1,675,600	-	-	-	1,980,376
	Transfers out to Other Funds	(1,980,376)	-	-	-	-	-	-	-	-	-	(1,980,376)
	Sale of, or Compensation for Loss of, Fixed Assets	13,700	-	-	-	-	-	-	-	-	-	13,700
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	2,147,898	-	-	-	2,147,898
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(1,966,676)	304,776	-	-	-	78,249	3,823,498	-	-	-	2,239,847
Fund Increase (Decrease)		\$ (3,006,656)	\$ 1,028,073	\$ (1,550,012)	\$ -	\$ -	\$ 768,122	\$ (8,225,524)	\$ -	\$ 1,279,082	\$ -	\$ (9,706,915)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System
 Exclusions: Internal service funds
 ** Includes proprietary and fiduciary funds

**Weber District
Revenue and Expenditures by Program
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 52,100,809	\$ 114,434	\$ 7,115,010	\$ 199,120	\$ 5,132,655	\$ -	\$ 38,569,214	\$ 25,409	\$ 103,256,651
	STATE	126,014,124	22,310,431	6,512,832	4,591,927	26,522,462	809,366	3,297,097	-	190,058,239
	FEDERAL	2,000	5,090,606	345,525	-	2,818,729	-	11,555,686	9,695,516	29,508,062
	Total	178,116,933	27,515,471	13,973,367	4,791,047	34,473,846	809,366	53,421,997	9,720,925	322,822,952
Expenditures	Salaries (Header Only)	113,099,992	19,664,975	7,590,846	2,839,512	22,460,811	386,544	5,805,189	4,878,667	176,726,536
	Benefits	49,825,001	6,967,736	3,144,254	933,036	6,347,601	129,013	1,981,808	1,707,588	71,036,037
	Services	3,056,905	423,376	695,395	114,054	1,613,607	-	1,402,994	821,334	8,127,665
	Supplies & Materials	12,785,833	281,628	1,055,332	429,993	2,851,058	293,082	10,088,276	745,038	28,530,240
	Property	1,196,606	64,498	294,361	36,866	905,257	-	17,393,730	1,398,299	21,289,617
	Debt & Miscellaneous	937,222	113,276	1,193,177	275,376	268,655	-	26,106,770	165,143	29,059,619
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	180,901,559	27,515,489	13,973,365	4,628,837	34,446,989	808,639	62,778,767	9,716,069	334,769,714
Sources(Uses)	\$ (3,813,359)	\$ 18	\$ (2)	\$ (162,210)	\$ (26,857)	\$ (727)	\$ 6,986,653	\$ (743,669)	\$ 2,239,847	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)