

STATEWIDE TOTAL
Revenue and Expenditures by Fund
June 30,2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds**	Memo Total*
Revenues	LOCAL	1,424,897,307	13,868,886	162,623,443	8,121,526	118,227,041	452,176,058	339,480,907	340,073	63,043,348	31,773,824	2,614,552,413
	STATE	3,485,505,917	-	-	18,141,409	-	-	34,411,903	-	42,429,604	4,965	3,580,493,798
	FEDERAL	309,906,069	-	-	3,923,866	-	2,278,444	7,242,947	3,311,519	129,116,833	-	455,779,679
	Total	5,220,309,293	13,868,886	162,623,443	30,186,801	118,227,041	454,454,502	381,135,756	3,651,592	234,589,785	31,778,789	6,650,825,889
Expenditures	Salaries	2,950,144,597	1,389,065	4,670,692	21,217,207	-	-	6,100,266	-	75,131,534	5,124,214	3,063,777,575
	Benefits	1,323,607,511	566,026	837,018	7,289,366	-	-	2,778,387	-	30,147,788	10,562,894	1,375,788,990
	Purch/Prof Serv	139,454,507	809,056	11,699,192	689,175	-	14,099	20,357,326	219,763	1,682,574	824,204	175,749,896
	Purch Property Services	82,225,677	86,838	846,978	7,155	-	-	600,069,607	1,780,202	2,324,324	189,852	687,530,634
	Other Purchased Services	67,949,690	307,596	21,404,352	184,264	-	-	462,337	-	755,735	234,328	91,298,302
	Supplies & Materials	376,516,588	9,272,690	108,543,042	1,026,032	-	-	36,790,683	-	106,834,512	4,266,129	643,249,675
	Property	80,161,574	116,573	2,820,160	99,294	-	-	267,281,130	5,000	5,761,606	822,388	357,067,723
	Debt & Miscellaneous	120,432,167	356,036	8,867,734	316,154	118,227,041	437,179,153	35,583,349	-	11,047,512	1,815,713	733,824,858
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	5,140,492,310	12,903,880	159,689,166	30,828,649	118,227,041	437,193,252	969,423,084	2,004,964	233,685,586	23,839,722	7,128,287,653
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	99,723,451	-	-	-	99,723,451
	Face Amount of Bonds Sold	-	-	-	-	-	-	345,315,000	-	-	-	345,315,000
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	1,601,882	32,097,275	-	-	-	33,699,156
	Issuance of Refunding Bonds	-	-	-	-	-	18,255,000	-	-	-	-	18,255,000
	Payment to Refunded Bonds Escrow	-	-	-	-	-	(19,704,356)	-	-	-	-	(19,704,356)
	Transfers in From Other Funds	(8,706,218)	1,457,511	1,160,194	106,816	-	1,344,356	6,300,846	1,500,000	2,245,273	489,606	5,898,386
	Transfers out to Other Funds	(11,297,974)	-	(257,827)	(2,384,556)	-	(225,000)	(2,889,840)	-	55,000	-	(17,000,196)
	Sale of, or Compensation for Loss of, Fixed Assets	1,239,114	-	8,641	-	-	-	24,090,619	-	7,385	-	25,345,759
	Loan Proceeds	57,217,848	-	-	-	-	-	189,204	-	-	-	57,407,052
	Capital Lease Proceeds	12,674,551	-	-	-	-	-	12,434,355	-	-	-	25,108,906
	Other Financing Sources & Uses	51,345	-	-	-	-	-	39,243,202	-	39,299	-	39,333,846
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	51,178,666	1,457,511	911,009	(2,277,740)	-	1,271,882	556,504,113	1,500,000	2,346,957	489,606	613,382,005
Fund Increase (Decrease)		\$130,995,649	\$2,422,517	\$3,845,285	(\$2,919,587)	-	\$18,533,133	(\$31,783,215)	\$3,146,628	\$3,251,157	\$8,428,674	\$135,920,241

*Overview only. Data in this column should not be used for comparative analysis.

**Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds.

Contains unaudited financial data from Logan City School District, American Preparatory Academy, and American International School of Utah. Data are subject to change.