

**ALPINE DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Services Fund	Food Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$83,231,795	\$1,893,752	\$19,023,652	\$1,890,051	\$12,296,463		\$- \$59,013,742	\$14,498,141	\$-	\$7,001,862	\$2,174,156	\$201,023,614
State	304,085,394	-	-	4,581,825	-	-	-	6,933,180	-	3,824,922	-	319,425,321
Federal	24,641,079	-	-	353,939	-	-	-	184,970	-	11,043,629	-	36,223,617
<b>Total</b>	<b>411,958,268</b>	<b>1,893,752</b>	<b>19,023,652</b>	<b>6,825,815</b>	<b>12,296,463</b>	<b>-</b>	<b>59,013,742</b>	<b>21,616,291</b>	<b>-</b>	<b>21,870,413</b>	<b>2,174,156</b>	<b>\$556,672,552</b>
<b>Expenditures</b>												
Salaries	229,995,818	-	1,572,863	4,933,101	-	-	-	-	-	6,294,630	107,667	242,904,079
Benefits	130,559,001	-	280,808	2,023,522	-	-	-	-	-	3,667,981	47,123	136,578,435
Purch/Prof Serv	8,620,874	-	1,173,714	139,357	-	-	-	14,576	-	54,440	499,926	10,502,887
Purch Property Services	2,518,061	-	137,761	-	-	-	-	71,782,382	-	132,697	-	74,570,901
Other Purchased Services	3,876,358	-	3,549,097	55,469	-	-	-	-	-	29,394	123,091	7,633,409
Supplies & Materials	25,314,722	2,262,123	10,795,381	162,759	-	-	-	2,163,176	-	11,570,260	987	52,269,408
Property	4,626,170	-	1,332,737	3,900	-	-	-	18,756,247	-	323,824	-	25,042,878
Debt & Miscellaneous	380,132	-	-	-	12,296,463	-	56,531,290	2,086,738	-	1,106,980	69,313	72,470,916
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>405,891,136</b>	<b>2,262,123</b>	<b>18,842,361</b>	<b>7,318,108</b>	<b>12,296,463</b>	<b>-</b>	<b>56,531,290</b>	<b>94,803,119</b>	<b>-</b>	<b>23,180,206</b>	<b>848,107</b>	<b>\$621,972,913</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	9,384	-	-	-	-	-	-	-	47,008,437	47,017,821
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold	-	-	-	-	-	-	61,590,000	48,000,000	-	-	-	109,590,000
Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	11,463,512	5,248,740	-	-	-	16,712,252
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	-	-	-	-	-	-	-	14,916	-	-	-	14,916
Loan Proceeds	-	-	-	-	-	-	-	3,328,264	-	-	-	3,328,264
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-	-	-	-	-	-	(72,824,952)	-	-	-	-	(72,824,952)
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>9,384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228,560</b>	<b>56,591,920</b>	<b>-</b>	<b>-</b>	<b>47,008,437</b>	<b>\$103,838,301</b>
<b>Fund Increase (Decrease)</b>	<b>\$6,067,132</b>	<b>(\$368,371)</b>	<b>\$190,675</b>	<b>(\$492,293)</b>	<b>-</b>	<b>-</b>	<b>\$2,711,012</b>	<b>(\$16,594,908)</b>	<b>-</b>	<b>(\$1,309,793)</b>	<b>\$48,334,486</b>	<b>\$38,537,940</b>

**ALPINE DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$113,588,726	\$70,805	\$491,357	\$45,016	\$431,621
	State	233,263,010	29,229,582	15,463,966	4,642,595	24,042,502
	Federal	10,000	13,123,297	646,095	128,135	330,656
	<b>Total</b>	<b>346,861,736</b>	<b>42,423,684</b>	<b>16,601,418</b>	<b>4,815,746</b>	<b>24,804,779</b>
<b>Expenditures</b>	Salaries	174,668,718	25,248,074	7,447,207	3,223,190	17,104,992
	Benefits	105,535,633	13,313,291	4,130,107	1,177,888	5,136,168
	Services	14,810,828	3,184,812	877,930	79,886	667,763
	Supplies & Materials	31,780,083	402,915	960,752	277,810	915,922
	Property	2,845,396	130,680	1,920,911	29,245	974,860
	Debt & Miscellaneous	10,972,655	143,912	1,264,511	27,727	5,074
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$340,613,313</b>	<b>\$42,423,684</b>	<b>\$16,601,418</b>	<b>\$4,815,746</b>	<b>\$24,804,779</b>
<b>Sources(Uses)</b>	9,384	-	-	-	-	
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$12,884,206	\$73,511,883	\$-	\$201,023,614
	State	2,025,564	3,824,922	6,933,180	-	319,425,321
	Federal	-	11,043,629	184,970	10,756,835	36,223,617
	<b>Total</b>	<b>2,025,564</b>	<b>27,752,757</b>	<b>80,630,033</b>	<b>10,756,835</b>	<b>556,672,552</b>
<b>Expenditures</b>	Salaries	1,103,403	8,143,338	-	5,965,157	242,904,079
	Benefits	370,888	4,112,647	-	2,801,813	136,578,435
	Services	486	979,011	71,796,958	309,523	92,707,197
	Supplies & Materials	550,787	13,890,390	2,163,176	1,327,573	52,269,408
	Property	-	326,363	18,756,247	59,176	25,042,878
	Debt & Miscellaneous	-	1,145,416	58,618,028	293,593	72,470,916
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$2,025,564</b>	<b>\$28,597,165</b>	<b>\$151,334,409</b>	<b>\$10,756,835</b>	<b>\$621,972,913</b>	
<b>Sources(Uses)</b>	-	47,008,437	56,820,480	-	103,838,301	

**BEAVER DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$5,462,353	\$401	\$646,641	\$-	\$-	\$-	\$2,166,879	\$693,951	\$-	\$170,995	\$-	\$9,141,220
	State	7,565,531	-	-	-	-	-	-	-	-	101,583	-	7,667,114
	Federal	744,478	-	-	-	-	-	616,129	-	-	393,162	-	1,753,770
	<b>Total</b>	<b>13,772,362</b>	<b>401</b>	<b>646,641</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,783,008</b>	<b>693,951</b>	<b>-</b>	<b>665,740</b>	<b>-</b>	<b>\$18,562,103</b>
<b>Expenditures</b>	Salaries	7,120,362	-	-	-	-	-	-	-	-	196,702	-	7,317,064
	Benefits	3,416,322	-	-	-	-	-	-	-	-	74,289	-	3,490,611
	Purch/Prof Serv	282,253	-	88,177	-	-	-	-	89,940	-	2,347	-	462,717
	Purch Property Services	444,132	-	-	-	-	-	-	493,933	-	2,328	-	940,393
	Other Purchased Services	191,784	-	43,633	-	-	-	-	-	-	1,206	-	236,623
	Supplies & Materials	1,128,976	-	326,064	-	-	-	-	628	-	346,275	-	1,801,943
	Property	923,439	-	33,302	-	-	-	-	24,183	-	32,432	-	1,013,355
	Debt & Miscellaneous	8,826	5,000	143,375	-	-	-	2,362,475	-	-	59,282	-	2,578,958
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>13,516,093</b>	<b>5,000</b>	<b>634,551</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,362,475</b>	<b>608,684</b>	<b>-</b>	<b>714,861</b>	<b>-</b>	<b>\$17,841,664</b>
<b>Other Sources (Uses)</b>	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	-	-	5,076	-	-	-	-	-	-	-	-	5,076
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>5,076</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,076</b>
<b>Fund Increase (Decrease)</b>		<b>\$256,269</b>	<b>(\$4,599)</b>	<b>\$17,166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$420,533</b>	<b>\$85,267</b>	<b>-</b>	<b>(\$49,121)</b>	<b>-</b>	<b>\$725,515</b>

**BEAVER DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$5,977,217	\$11,275	\$2,662	\$1,035	\$116,806
	State	4,501,832	889,157	772,893	519,557	710,247
	Federal	140,073	250,574	14,253	-	-
	<b>Total</b>	<b>10,619,122</b>	<b>1,151,006</b>	<b>789,808</b>	<b>520,592</b>	<b>827,053</b>
<b>Expenditures</b>	Salaries	4,829,388	681,241	378,811	337,426	565,690
	Benefits	2,510,105	304,084	203,691	104,257	159,589
	Services	894,220	119,243	20,464	1,560	5,621
	Supplies & Materials	1,314,609	24,947	32,777	8,806	44,388
	Property	864,811	15,374	12,360	23,829	38,067
	Debt & Miscellaneous	(48,796)	6,117	141,705	44,714	125
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$10,364,336</b>	<b>\$1,151,006</b>	<b>\$789,808</b>	<b>\$520,592</b>	<b>\$813,479</b>
<b>Sources(Uses)</b>	5,076	-	-	-	-	
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$171,396	\$2,860,830	\$-	\$9,141,220
	State	120,253	101,583	-	51,591	7,667,114
	Federal	-	393,162	616,129	339,578	1,753,770
	<b>Total</b>	<b>120,253</b>	<b>666,141</b>	<b>3,476,959</b>	<b>391,170</b>	<b>18,562,103</b>
<b>Expenditures</b>	Salaries	55,871	196,702	-	271,936	7,317,064
	Benefits	44,487	74,289	-	90,109	3,490,611
	Services	-	5,881	583,873	8,871	1,639,733
	Supplies & Materials	19,895	346,275	628	9,618	1,801,943
	Property	-	32,432	24,183	2,299	1,013,355
	Debt & Miscellaneous	-	64,282	2,362,475	8,336	2,578,958
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$120,253</b>	<b>\$719,861</b>	<b>\$2,971,159</b>	<b>\$391,170</b>	<b>\$17,841,664</b>	
<b>Sources(Uses)</b>	-	-	-	-	5,076	

**BOX ELDER DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$18,166,076		\$- 3,837,618		\$- 4,379,405		\$- 7,456,158	\$8,881,587		\$- 1,178,396	\$417,994	\$44,317,234
State	47,505,354		-		-		-	-		744,539	-	48,249,893
Federal	4,211,579		-		-		-	-		2,259,509	111,892	6,582,981
<b>Total</b>	<b>69,883,010</b>		<b>- 3,837,618</b>		<b>- 4,379,405</b>		<b>- 7,456,158</b>	<b>8,881,587</b>		<b>- 4,182,444</b>	<b>529,886</b>	<b>\$99,150,108</b>
<b>Expenditures</b>												
Salaries	41,166,656		-		-		-	-		1,413,361	-	42,580,017
Benefits	18,662,796		-		-		-	-		504,977	-	19,167,773
Purch/Prof Serv	1,816,695		501,791		-		5,000	51,669		39,059	26,169	2,440,383
Purch Property Services	529,884		10,908		-		-	4,075,954		31,174	-	4,647,920
Other Purchased Services	1,404,922		399,487		-		-	-		3,030	-	1,807,439
Supplies & Materials	5,441,089		2,633,202		-		-	3,781		2,071,641	53,987	10,203,700
Property	328,495		207,670		-		-	2,113,833		48,888	81,814	2,780,700
Debt & Miscellaneous	538,671		-		4,379,405		35,145,460	-		289,701	127,571	40,480,808
Other Uses & Changes	-		-		-		-	-		-	-	-
<b>Total</b>	<b>69,889,208</b>		<b>- 3,753,058</b>		<b>- 4,379,405</b>		<b>- 35,150,460</b>	<b>6,245,236</b>		<b>- 4,401,832</b>	<b>289,541</b>	<b>\$124,108,740</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-		-		-		-	-		-	-	-
Sale of Bonds	-		-		-		-	-		-	-	-
Face Amount of Bonds Sold	-		-		-		-	-		-	-	-
Premium or Discount on the Issuance of Bonds	-		-		-		3,287,246	-		-	-	3,287,246
Issuance of Refunding Bonds	-		-		-		28,950,000	-		-	-	28,950,000
Payment to Refunded Bonds Escrow	-		-		-		(3,600,502)	-		-	-	(3,600,502)
Transfers in From Other Funds	-		-		-		-	-		-	-	-
Transfers out to Other Funds	-		-		-		-	-		-	-	-
Sale of, or Compensation for Loss of, Fixed Assets	2,425		-		-		-	61,459		-	-	63,884
Loan Proceeds	-		-		-		-	-		-	-	-
Capital Lease Proceeds	-		-		-		-	-		-	-	-
Other Financing Sources & Uses	-		-		-		-	-		-	-	-
Capital Contributions	-		-		-		-	-		-	-	-
Special Items	-		-		-		-	-		-	-	-
Extraordinary Items	-		-		-		-	-		-	-	-
<b>Total</b>	<b>2,425</b>		<b>-</b>		<b>-</b>		<b>- 28,636,744</b>	<b>61,459</b>		<b>-</b>	<b>-</b>	<b>\$28,700,628</b>
<b>Fund Increase (Decrease)</b>	<b>(\$3,773)</b>		<b>\$84,560</b>		<b>-</b>		<b>\$942,442</b>	<b>\$2,697,811</b>		<b>(\$219,388)</b>	<b>\$240,345</b>	<b>\$3,741,996</b>

**BOX ELDER DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$31,172,633	\$513,740	\$1,497,625	\$24,418	\$810,278
	State	34,878,936	5,199,497	1,825,577	1,274,445	4,180,379
	Federal	806,284	2,027,308	99,735	-	-
	<b>Total</b>	<b>66,857,854</b>	<b>7,740,544</b>	<b>3,422,937</b>	<b>1,298,863</b>	<b>4,990,657</b>
<b>Expenditures</b>	Salaries	28,089,990	5,521,856	1,773,342	615,043	3,406,442
	Benefits	13,665,687	2,314,198	805,945	223,636	1,095,699
	Services	6,109,628	179,967	366,668	90,656	97,508
	Supplies & Materials	7,034,146	114,067	151,725	116,847	377,190
	Property	1,932,541	21,470	400,858	38,615	89,776
	Debt & Miscellaneous	4,577,270	70,806	261,096	56,648	374
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$61,409,262</b>	<b>\$8,222,365</b>	<b>\$3,759,634</b>	<b>\$1,141,444</b>	<b>\$5,066,988</b>
<b>Sources(Uses)</b>	57,717	-	3,743	-	2,425	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$5,798	\$2,836,584	\$7,456,158	\$-	\$44,317,234
	State	146,520	744,539	-	-	48,249,893
	Federal	-	2,259,509	-	1,390,145	6,582,981
	<b>Total</b>	<b>152,318</b>	<b>5,840,632</b>	<b>7,456,158</b>	<b>1,390,145</b>	<b>99,150,108</b>
<b>Expenditures</b>	Salaries	37,180	2,402,584	-	733,580	42,580,017
	Benefits	10,415	797,613	-	254,580	19,167,773
	Services	15,023	286,306	1,662,601	87,386	8,895,742
	Supplies & Materials	103,857	2,130,965	-	174,904	10,203,700
	Property	-	201,927	-	95,512	2,780,700
	Debt & Miscellaneous	-	324,971	35,145,460	44,183	40,480,808
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$166,476</b>	<b>\$6,144,366</b>	<b>\$36,808,061</b>	<b>\$1,390,145</b>	<b>\$124,108,740</b>	
<b>Sources(Uses)</b>	-	-	28,636,744	-	28,700,628	

**CACHE DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$18,165,817		\$- 4,768,726		\$- 546,600		\$- 13,716,215	\$2,308,086	\$-	\$2,237,879	\$482,673	\$42,225,995
State	73,332,188	-	-	-	-	-	-	56,301	-	941,971	-	74,330,460
Federal	6,865,004	-	-	-	-	-	-	-	-	2,670,601	-	9,535,605
<b>Total</b>	<b>98,363,009</b>	<b>-</b>	<b>4,768,726</b>	<b>-</b>	<b>546,600</b>	<b>-</b>	<b>13,716,215</b>	<b>2,364,387</b>	<b>-</b>	<b>5,850,451</b>	<b>482,673</b>	<b>\$126,092,060</b>
<b>Expenditures</b>												
Salaries	58,690,472	-	-	-	-	-	-	-	-	1,569,198	41,068	60,300,738
Benefits	26,733,575	-	-	-	-	-	-	-	-	959,360	3,269	27,696,204
Purch/Prof Serv	2,008,713	-	104,977	-	-	-	-	-	-	59,696	317	2,173,702
Purch Property Services	929,667	-	104,819	-	-	-	-	40,001,683	-	9,957	-	41,046,126
Other Purchased Services	998,895	-	1,447,496	-	-	-	-	-	-	13,133	2,498	2,462,023
Supplies & Materials	6,659,518	-	2,530,617	-	-	-	-	-	-	3,220,710	472,192	12,883,037
Property	1,556,283	-	231,102	-	-	-	-	1,763,787	-	96,982	-	3,648,154
Debt & Miscellaneous	397,670	-	113,584	-	546,600	-	13,916,435	-	-	7,922	-	14,982,210
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>97,974,793</b>	<b>-</b>	<b>4,532,594</b>	<b>-</b>	<b>546,600</b>	<b>-</b>	<b>13,916,435</b>	<b>41,765,470</b>	<b>-</b>	<b>5,936,958</b>	<b>519,344</b>	<b>\$165,192,195</b>
<b>Other Sources (Uses)</b>												
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	3,156	-	-	-	-	-	-	10,690	-	-	-	13,845
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,690</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$13,845</b>
<b>Fund Increase (Decrease)</b>	<b>\$391,371</b>	<b>-</b>	<b>\$236,132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$200,220)</b>	<b>(\$39,390,394)</b>	<b>-</b>	<b>(\$86,507)</b>	<b>(\$36,672)</b>	<b>(\$39,086,290)</b>

**CACHE DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$20,450,180	\$46,271	\$1,983,828	\$5,180	\$973,622
	State	55,898,338	7,476,495	2,207,152	1,275,982	5,891,649
	Federal	117,620	3,688,031	135,509	-	568,541
	<b>Total</b>	<b>76,466,139</b>	<b>11,210,798</b>	<b>4,326,489</b>	<b>1,281,162</b>	<b>7,433,812</b>
<b>Expenditures</b>	Salaries	41,914,728	7,198,580	1,958,662	647,390	5,067,858
	Benefits	20,696,629	2,987,037	940,129	168,695	1,473,755
	Services	4,155,806	793,074	187,333	106,527	185,099
	Supplies & Materials	8,019,351	140,807	362,583	150,466	153,639
	Property	465,039	38,644	550,742	180,103	541,945
	Debt & Miscellaneous	590,054	52,840	327,040	27,981	11,516
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$75,841,607</b>	<b>\$11,210,982</b>	<b>\$4,326,489</b>	<b>\$1,281,162</b>	<b>\$7,433,812</b>
<b>Sources(Uses)</b>	3,156	-	-	-	-	
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$22,061	\$2,720,552	\$16,024,301	\$1	\$42,225,995
	State	582,571	941,971	56,301	-	74,330,460
	Federal	-	2,670,601	-	2,355,303	9,535,605
	<b>Total</b>	<b>604,632</b>	<b>6,333,124</b>	<b>16,080,602</b>	<b>2,355,304</b>	<b>126,092,060</b>
<b>Expenditures</b>	Salaries	343,244	1,610,266	-	1,560,010	60,300,738
	Benefits	107,850	962,629	-	359,480	27,696,204
	Services	3,054	85,601	40,001,683	163,674	45,681,851
	Supplies & Materials	148,670	3,692,902	-	214,619	12,883,037
	Property	-	96,982	1,763,787	10,912	3,648,154
	Debt & Miscellaneous	1,813	7,922	13,916,435	46,609	14,982,210
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$604,632</b>	<b>\$6,456,302</b>	<b>\$55,681,905</b>	<b>\$2,355,304</b>	<b>\$165,192,195</b>	
<b>Sources(Uses)</b>	-	-	10,690	-	13,845	

**CANYONS DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$84,404,148	\$356,188	\$10,022,898	\$234,768	\$8,764,277		\$- \$26,635,680	\$28,122,453		\$- \$4,103,644		\$- \$162,644,055
State	124,341,340	-	-	3,925,626	-	-	-	18,349	-	1,986,870	-	130,272,185
Federal	14,345,265	-	-	1,111,280	-	-	-	125,000	-	6,082,930	-	21,664,475
<b>Total</b>	<b>223,090,753</b>	<b>356,188</b>	<b>10,022,898</b>	<b>5,271,674</b>	<b>8,764,277</b>	<b>-</b>	<b>26,635,680</b>	<b>28,265,802</b>	<b>-</b>	<b>12,173,444</b>	<b>-</b>	<b>\$314,580,715</b>
<b>Expenditures</b>												
Salaries	133,046,171	129,191	-	3,517,057	-	-	-	927,201	-	4,085,647	-	141,705,267
Benefits	57,545,590	59,410	-	1,346,457	-	-	-	388,354	-	1,523,857	-	60,863,668
Purch/Prof Serv	4,221,672	1,809	3,687,465	67,349	-	-	-	58,871	-	-	-	8,037,166
Purch Property Services	2,497,505	-	-	-	-	-	-	34,731,341	-	75,762	-	37,304,608
Other Purchased Services	4,752,579	13,104	-	46,229	-	-	-	1,059	-	11,797	-	4,824,768
Supplies & Materials	17,821,367	468,343	4,532,514	106,028	-	-	-	70,205	-	5,463,467	-	28,461,923
Property	2,374,674	-	364,515	20,915	-	-	-	21,143,101	-	198,586	-	24,101,791
Debt & Miscellaneous	201,008	8,581	926,338	342,121	8,764,277	-	27,383,716	3,184,278	-	883,391	-	41,693,708
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>222,460,564</b>	<b>680,437</b>	<b>9,510,832</b>	<b>5,446,155</b>	<b>8,764,277</b>	<b>-</b>	<b>27,383,716</b>	<b>60,504,410</b>	<b>-</b>	<b>12,242,508</b>	<b>-</b>	<b>\$346,992,899</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold	-	-	-	-	-	-	-	42,000,000	-	-	-	42,000,000
Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	6,220,563	-	-	-	6,220,563
Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in From Other Funds	-	212,573	-	174,481	-	-	400,000	-	-	-	-	787,054
Transfers out to Other Funds	(387,054)	-	-	-	-	-	-	(400,000)	-	-	-	(787,054)
Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(387,054)</b>	<b>212,573</b>	<b>-</b>	<b>174,481</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>47,820,563</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$48,220,563</b>
<b>Fund Increase (Decrease)</b>	<b>\$243,135</b>	<b>(\$111,676)</b>	<b>\$512,066</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$348,035)</b>	<b>\$15,581,954</b>	<b>-</b>	<b>(\$69,065)</b>	<b>-</b>	<b>\$15,808,379</b>

**CANYONS DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$94,700,856	\$83,440	\$4,268,351	\$331,213	\$2,620,850
	State	90,023,953	14,945,207	4,228,932	4,771,015	13,422,719
	Federal	-	5,649,950	347,243	158,082	3,549,483
	<b>Total</b>	<b>184,724,809</b>	<b>20,678,598</b>	<b>8,844,526</b>	<b>5,260,310</b>	<b>19,593,052</b>
<b>Expenditures</b>	Salaries	97,559,233	13,121,313	5,036,037	3,025,960	13,407,587
	Benefits	44,231,966	5,457,745	2,110,167	1,124,948	4,550,149
	Services	11,536,839	1,463,164	231,476	312,036	635,063
	Supplies & Materials	20,065,086	262,306	413,946	319,778	797,861
	Property	1,301,564	71,835	613,176	40,340	338,297
	Debt & Miscellaneous	8,513,032	302,235	478,844	437,248	199,810
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$183,207,720</b>	<b>\$20,678,598</b>	<b>\$8,883,645</b>	<b>\$5,260,310</b>	<b>\$19,928,768</b>
<b>Sources(Uses)</b>		(387,054)	-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$5,881,212	\$54,758,133	\$-	\$162,644,055
	State	875,139	1,986,870	18,349	-	130,272,185
	Federal	-	6,082,930	125,000	5,751,787	21,664,475
	<b>Total</b>	<b>875,139</b>	<b>13,951,011</b>	<b>54,901,482</b>	<b>5,751,787</b>	<b>314,580,715</b>
<b>Expenditures</b>	Salaries	371,544	5,163,782	927,201	3,092,610	141,705,267
	Benefits	163,789	1,819,986	388,354	1,016,564	60,863,668
	Services	-	486,504	34,791,272	710,189	50,166,542
	Supplies & Materials	328,178	5,957,300	70,205	247,264	28,461,923
	Property	-	198,586	21,143,101	394,891	24,101,791
	Debt & Miscellaneous	11,629	892,649	30,567,993	290,270	41,693,708
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$875,139</b>	<b>\$14,518,807</b>	<b>\$87,888,126</b>	<b>\$5,751,787</b>	<b>\$346,992,899</b>	
<b>Sources(Uses)</b>		-	387,054	48,220,563	-	48,220,563

**CARBON DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$11,132,213		\$- \$1,125,408	\$34,785	\$37,883		\$- \$1,345,385	\$3,528,353		\$- \$217,033		\$- \$17,421,060
State	14,127,130		-	576,045	-	-	-	139,223	-	334,128		15,176,526
Federal	1,456,237		-	399,299	-	-	-	44,467	-	999,873		2,899,876
<b>Total</b>	<b>26,715,581</b>		<b>- 1,125,408</b>	<b>1,010,129</b>	<b>37,883</b>		<b>- 1,345,385</b>	<b>3,712,044</b>		<b>- 1,551,034</b>		<b>- \$35,497,463</b>
<b>Expenditures</b>												
Salaries	14,336,464		-	760,672	-	-	-	-	-	591,734		15,688,870
Benefits	7,703,287		-	230,340	-	-	-	-	-	322,804		8,256,431
Purch/Prof Serv	431,987		-	37,826	72	-	-	-	-	-		469,885
Purch Property Services	217,859		-	1,749	1,164	-	-	-	-	-		220,771
Other Purchased Services	738,374		-	14,375	673	-	-	91,439	-	17,547		862,408
Supplies & Materials	2,114,833		-	239,998	22,239	-	-	211,702	-	536,400		3,125,172
Property	230,978		-	-	8,171	-	-	2,741,829	-	131,254		3,112,232
Debt & Miscellaneous	367,318		-	785,095	1,242	37,883	-	1,464,649	-	677		2,656,862
Other Uses & Changes	-		-	-	-	-	-	-	-	-		-
<b>Total</b>	<b>26,141,100</b>		<b>- 1,079,042</b>	<b>1,024,572</b>	<b>37,883</b>		<b>- 1,464,649</b>	<b>3,044,969</b>		<b>- 1,600,415</b>		<b>- \$34,392,630</b>
<b>Other Sources (Uses)</b>												
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	-		-	-	-	-	-	-	-	-		-
Capital Lease Proceeds	-		-	-	-	-	-	-	-	-		-
Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-		-
Capital Contributions	-		-	-	-	-	-	-	-	-		-
Special Items	-		-	-	-	-	-	-	-	-		-
Extraordinary Items	-		-	-	-	-	-	-	-	-		-
<b>Total</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Fund Increase (Decrease)</b>	<b>\$574,481</b>		<b>- \$46,366</b>	<b>(\$14,443)</b>	<b>-</b>	<b>- (\$119,264)</b>	<b>\$667,074</b>	<b>- (\$49,381)</b>		<b>-</b>		<b>- \$1,104,833</b>

**CARBON DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$11,241,947	\$300	\$568,060	\$81,562	\$375,174
	State	9,532,262	2,576,763	579,370	601,802	1,452,412
	Federal	340,752	802,349	44,467	14,465	-
	<b>Total</b>	<b>21,114,961</b>	<b>3,379,411</b>	<b>1,191,897</b>	<b>697,829</b>	<b>1,827,586</b>
<b>Expenditures</b>	Salaries	10,103,718	2,124,686	597,869	460,310	1,277,436
	Benefits	5,899,017	897,291	356,452	198,950	383,436
	Services	1,025,945	183,600	120,085	28,652	48,388
	Supplies & Materials	2,129,754	100,804	38,010	8,180	52,498
	Property	424,796	49,310	70,270	988	64,602
	Debt & Miscellaneous	1,134,585	23,720	9,212	750	-
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$20,717,816</b>	<b>\$3,379,411</b>	<b>\$1,191,897</b>	<b>\$697,829</b>	<b>\$1,826,361</b>
<b>Sources(Uses)</b>		-	-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$1,699	\$217,033	\$4,873,739	\$61,546	\$17,421,060
	State	99,790	334,128	-	-	15,176,526
	Federal	-	999,873	-	697,970	2,899,876
	<b>Total</b>	<b>101,489</b>	<b>1,551,034</b>	<b>4,873,739</b>	<b>759,516</b>	<b>35,497,463</b>
<b>Expenditures</b>	Salaries	43,610	591,734	-	489,507	15,688,870
	Benefits	16,388	322,804	-	182,092	8,256,431
	Services	79	17,547	91,439	37,329	1,553,063
	Supplies & Materials	41,412	536,400	190,797	27,318	3,125,172
	Property	-	131,254	2,371,011	-	3,112,232
	Debt & Miscellaneous	-	677	1,464,649	23,270	2,656,862
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$101,489</b>	<b>\$1,600,415</b>	<b>\$4,117,896</b>	<b>\$759,516</b>	<b>\$34,392,630</b>	
<b>Sources(Uses)</b>		-	-	-	-	-

**DAGGETT DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$1,165,024	\$-	\$52,211	\$-	\$-	\$-	\$234,502	\$224,474	\$-	\$33,983	\$-	\$1,710,194
State	1,975,508	-	-	-	-	-	-	50,000	-	12,823	-	2,038,331
Federal	104,454	-	-	-	-	-	-	83,883	-	25,282	-	213,619
<b>Total</b>	<b>3,244,986</b>	<b>-</b>	<b>52,211</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>234,502</b>	<b>358,357</b>	<b>-</b>	<b>72,088</b>	<b>-</b>	<b>\$3,962,144</b>
<b>Expenditures</b>												
Salaries	1,765,784	-	-	-	-	-	-	-	-	43,621	-	1,809,406
Benefits	878,984	-	-	-	-	-	-	-	-	25,735	-	904,719
Purch/Prof Serv	50,949	-	16,626	-	-	-	-	69,912	-	-	-	137,488
Purch Property Services	20,192	-	-	-	-	-	-	-	-	-	-	20,192
Other Purchased Services	72,033	-	22,016	-	-	-	-	-	-	-	-	94,049
Supplies & Materials	265,239	-	2,479	-	-	-	-	-	-	58,492	-	326,209
Property	53,928	-	-	-	-	-	-	239,208	-	-	-	293,135
Debt & Miscellaneous	18,666	-	49,279	-	-	-	236,686	-	-	654	-	305,286
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,125,774</b>	<b>-</b>	<b>90,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>236,686</b>	<b>309,120</b>	<b>-</b>	<b>128,502</b>	<b>-</b>	<b>\$3,890,483</b>
<b>Other Sources (Uses)</b>												
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	8,227	-	31,000	-	-	-	-	-	-	54,000	-	93,227
Transfers out to Other Funds	(93,227)	-	-	-	-	-	-	-	-	-	-	(93,227)
Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(85,000)</b>	<b>-</b>	<b>31,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,000</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>	<b>\$34,212</b>	<b>-</b>	<b>(\$7,189)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$2,184)</b>	<b>\$49,237</b>	<b>-</b>	<b>(\$2,414)</b>	<b>-</b>	<b>\$71,662</b>

**DAGGETT DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$1,097,403	\$1,009	\$86,919	\$13,238	\$16,497
	State	1,403,425	103,191	145,950	76,828	242,735
	Federal	20,820	32,798	-	-	-
	<b>Total</b>	<b>2,521,648</b>	<b>136,998</b>	<b>232,869</b>	<b>90,066</b>	<b>259,232</b>
<b>Expenditures</b>	Salaries	1,302,791	76,662	147,871	56,015	165,631
	Benefits	694,844	36,317	65,606	15,275	60,248
	Services	161,858	10,458	3,899	732	3,100
	Supplies & Materials	236,136	1,228	5,606	11,448	9,693
	Property	3,779	-	4,617	-	25,875
	Debt & Miscellaneous	66,093	-	1,853	-	-
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$2,465,501</b>	<b>\$124,665</b>	<b>\$229,452</b>	<b>\$83,470</b>	<b>\$264,547</b>
<b>Sources(Uses)</b>		(45,773)	-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$33,983	\$458,976	\$2,169	\$1,710,194
	State	3,379	12,823	50,000	-	2,038,331
	Federal	-	25,282	83,883	50,836	213,619
	<b>Total</b>	<b>3,379</b>	<b>72,088</b>	<b>592,859</b>	<b>53,005</b>	<b>3,962,144</b>
<b>Expenditures</b>	Salaries	-	43,621	-	16,814	1,809,406
	Benefits	-	25,735	-	6,694	904,719
	Services	-	-	69,912	1,768	251,728
	Supplies & Materials	3,373	58,492	-	234	326,209
	Property	-	-	239,208	19,657	293,135
	Debt & Miscellaneous	-	654	236,686	-	305,286
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$3,373</b>	<b>\$128,502</b>	<b>\$545,806</b>	<b>\$45,166</b>	<b>\$3,890,483</b>	
<b>Sources(Uses)</b>		-	47,821	-	(2,048)	-

**DAVIS DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$95,659,004		\$- 15,375,705		\$- 6,599,320	\$17,310,978	\$46,551,253		\$-	\$- 8,314,193	\$14,466,159	\$204,276,612
State	292,128,733		-		-	-	297,469			- 4,161,045	731,952	297,319,198
Federal	29,530,440		-		-	-	-			- 11,126,718	5,839	41,684,876
<b>Total</b>	<b>417,318,176</b>		<b>- 15,375,705</b>		<b>- 6,599,320</b>	<b>17,608,447</b>	<b>47,573,132</b>			<b>- 23,601,956</b>	<b>15,203,949</b>	<b>\$543,280,686</b>
<b>Expenditures</b>												
Salaries	249,098,566		910,406			737,470				6,285,247	4,029,208	261,060,897
Benefits	118,400,100		181,852			354,639				2,821,290	1,615,500	123,373,382
Purch/Prof Serv	2,955,198		1,358,105			3,473,071				96,851	318,147	8,201,372
Purch Property Services	1,696,053		12,726			21,556,945				42,170	28,036	23,335,931
Other Purchased Services	4,792,405		610,592			31,584				28,648	166,061	5,629,290
Supplies & Materials	23,585,775		11,490,476			3,526,899				11,158,834	6,952,782	56,714,765
Property	10,346,313		302,479			8,594,630				158,251	126,389	19,528,060
Debt & Miscellaneous	328,206		238		6,599,320	2,201,085	44,450,599			1,301,759	590,323	55,471,530
Other Uses & Changes	-		-		-	-	-			-	-	-
<b>Total</b>	<b>411,202,618</b>		<b>- 14,866,873</b>		<b>- 6,599,320</b>	<b>40,476,323</b>	<b>44,450,599</b>			<b>- 21,893,049</b>	<b>13,826,446</b>	<b>\$553,315,227</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-		-		-	-	-			-	-	-
Sale of Bonds						40,000,000						40,000,000
Face Amount of Bonds Sold												
Premium or Discount on the Issuance of Bonds						1,138,631						1,138,631
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							10,225					10,225
Loan Proceeds												
Capital Lease Proceeds												
Other Financing Sources & Uses												
Capital Contributions												
Special Items												
Extraordinary Items												
<b>Total</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>41,148,856</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>\$41,148,856</b>
<b>Fund Increase (Decrease)</b>	<b>\$6,115,559</b>		<b>\$508,832</b>		<b>-</b>	<b>\$18,280,981</b>	<b>\$3,122,533</b>			<b>\$1,708,907</b>	<b>\$1,377,503</b>	<b>\$31,114,314</b>

**DAVIS DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$168,341,650	\$275,305	\$750,889	\$166,369	\$2,497,997
	State	214,893,151	32,172,950	15,668,858	6,689,934	21,287,613
	Federal	2,611,416	13,821,036	572,939	232,098	5,369,540
	<b>Total</b>	<b>385,846,216</b>	<b>46,269,292</b>	<b>16,992,685</b>	<b>7,088,401</b>	<b>29,155,150</b>
<b>Expenditures</b>	Salaries	185,826,175	29,353,133	9,486,080	4,195,704	19,254,307
	Benefits	90,936,639	14,083,098	5,067,669	1,833,007	6,349,229
	Services	9,883,530	914,709	253,328	108,334	486,659
	Supplies & Materials	38,217,323	461,878	376,955	429,006	918,631
	Property	7,934,807	90,105	475,332	349,852	1,675,662
	Debt & Miscellaneous	43,057,963	445,806	1,333,321	172,497	128,807
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$375,856,437</b>	<b>\$45,348,729</b>	<b>\$16,992,685</b>	<b>\$7,088,401</b>	<b>\$28,813,294</b>	
<b>Sources(Uses)</b>		-	-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$6,539	\$8,314,193	\$23,910,298	\$13,372	\$204,276,612
	State	2,046,345	4,161,045	297,469	101,833	297,319,198
	Federal	-	11,126,718	-	7,951,130	41,684,876
	<b>Total</b>	<b>2,052,884</b>	<b>23,601,956</b>	<b>24,207,767</b>	<b>8,066,335</b>	<b>543,280,686</b>
<b>Expenditures</b>	Salaries	1,232,059	6,285,247	737,470	4,690,722	261,060,897
	Benefits	329,683	2,821,290	354,639	1,598,127	123,373,382
	Services	-	167,669	25,061,600	290,763	37,166,593
	Supplies & Materials	618,429	11,158,834	3,526,899	1,006,811	56,714,765
	Property	483	158,251	8,594,630	248,939	19,528,060
	Debt & Miscellaneous	-	1,301,759	8,800,405	230,972	55,471,530
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$2,180,654</b>	<b>\$21,893,049</b>	<b>\$47,075,643</b>	<b>\$8,066,335</b>	<b>\$553,315,227</b>	
<b>Sources(Uses)</b>		-	-	41,148,856	-	41,148,856

**DUCHESNE DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$12,280,447		\$- 2,070,122	\$3,536		\$-	\$- 2,941,233	\$10,426,680		\$- 696,064	\$192,079	\$28,610,161
State	20,905,429		-	605,838		-	-	51,199		327,562	-	21,890,028
Federal	2,111,709		-	33,889		-	-	-		989,928	-	3,135,526
<b>Total</b>	<b>35,297,585</b>		<b>- 2,070,122</b>	<b>643,263</b>		<b>-</b>	<b>- 2,941,233</b>	<b>10,477,879</b>		<b>- 2,013,554</b>	<b>192,079</b>	<b>\$53,635,715</b>
<b>Expenditures</b>												
Salaries	19,268,400		-	388,891		-	-	-		576,603	-	20,233,893
Benefits	8,436,134		-	128,082		-	-	-		203,312	-	8,767,528
Purch/Prof Serv	382,976		- 511,587	41,642		-	-	-		-	-	936,204
Purch Property Services	673,940		-	-		-	-	26,280,764		13	-	26,954,717
Other Purchased Services	644,115		- 245,750	4,725		-	-	-		2,191	161,303	1,058,084
Supplies & Materials	4,187,658		- 1,182,896	23,706		-	-	-		1,014,483	2,135	6,410,879
Property	1,762,574		- 48,004	14,120		-	-	-		18,047	5,995	1,848,740
Debt & Miscellaneous	(129,545)		- 60,817	24,149		-	- 2,841,244	3,391,618		138,669	-	6,326,951
Other Uses & Changes	-		-	-		-	-	-		-	-	-
<b>Total</b>	<b>35,226,252</b>		<b>- 2,049,054</b>	<b>625,315</b>		<b>-</b>	<b>- 2,841,244</b>	<b>29,672,382</b>		<b>- 1,953,317</b>	<b>169,433</b>	<b>\$72,536,996</b>
<b>Other Sources (Uses)</b>												
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	-		-	-		-	-	26,407		-	-	26,407
Loan Proceeds	-		-	-		-	-	-		-	-	-
Capital Lease Proceeds	-		-	-		-	-	-		-	-	-
Other Financing Sources & Uses	-		-	-		-	-	-		-	-	-
Capital Contributions	-		-	-		-	-	-		-	-	-
Special Items	-		-	-		-	-	-		-	-	-
Extraordinary Items	-		-	-		-	-	-		-	-	-
<b>Total</b>	<b>-</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>26,407</b>		<b>-</b>	<b>-</b>	<b>\$26,407</b>
<b>Fund Increase (Decrease)</b>	<b>\$71,333</b>		<b>- 21,068</b>	<b>\$17,948</b>		<b>-</b>	<b>- 99,989</b>	<b>(\$19,168,095)</b>		<b>\$60,237</b>	<b>\$22,646</b>	<b>(\$18,874,873)</b>

**DUCHESNE DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$13,624,560	\$95,532	\$-	\$3,836	\$255,914
	State	13,874,801	3,272,843	1,674,642	440,809	2,030,407
	Federal	390,985	910,935	40,862	1,500	-
	<b>Total</b>	<b>27,890,345</b>	<b>4,279,310</b>	<b>1,715,504</b>	<b>446,145</b>	<b>2,286,321</b>
<b>Expenditures</b>	Salaries	13,130,879	2,893,883	969,212	212,059	1,608,201
	Benefits	6,262,170	1,091,532	430,098	46,054	478,227
	Services	2,030,574	184,356	51,717	63,905	31,412
	Supplies & Materials	4,980,846	72,952	81,242	46,558	114,438
	Property	1,560,933	11,673	125,342	16,597	102,382
	Debt & Miscellaneous	(137,518)	34,615	1,507	23,876	-
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$27,827,883</b>	<b>\$4,289,011</b>	<b>\$1,659,118</b>	<b>\$409,049</b>	<b>\$2,334,659</b>	
<b>Sources(Uses)</b>		-	-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$1,262,405	\$13,367,913	\$-	\$28,610,161
	State	217,765	327,562	51,199	-	21,890,028
	Federal	-	989,928	-	801,316	3,135,526
	<b>Total</b>	<b>217,765</b>	<b>2,579,896</b>	<b>13,419,112</b>	<b>801,316</b>	<b>53,635,715</b>
<b>Expenditures</b>	Salaries	115,969	833,890	-	469,800	20,233,893
	Benefits	39,613	262,704	-	157,131	8,767,528
	Services	488	201,380	26,280,764	104,409	28,949,005
	Supplies & Materials	46,724	1,036,328	-	31,791	6,410,879
	Property	-	24,042	-	7,772	1,848,740
	Debt & Miscellaneous	3,621	138,669	6,232,862	29,320	6,326,951
Other Uses & Changes	-	-	-	-	-	
<b>Total</b>	<b>\$206,415</b>	<b>\$2,497,013</b>	<b>\$32,513,625</b>	<b>\$800,223</b>	<b>\$72,536,996</b>	
<b>Sources(Uses)</b>		-	-	26,407	-	26,407

**EMERY DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$11,869,712		\$-	\$622,707	\$15,540	\$-	\$-	\$- \$1,008,830	\$-	\$219,255		\$- \$13,736,044
State	10,066,142		-	-	360,919	-	-	- 6,885	-	158,765		- 10,592,711
Federal	1,082,085		-	-	47,978	-	-	-	-	687,085		- 1,817,148
<b>Total</b>	<b>23,017,939</b>		<b>-</b>	<b>622,707</b>	<b>424,437</b>	<b>-</b>	<b>-</b>	<b>- 1,015,715</b>	<b>-</b>	<b>1,065,105</b>		<b>- \$26,145,903</b>
<b>Expenditures</b>												
Salaries	12,179,448		-	-	263,247	-	-	-	-	395,542		- 12,838,237
Benefits	6,657,180		-	-	120,411	-	-	-	-	196,544		- 6,974,135
Purch/Prof Serv	121,436		-	54,916	17,793	-	-	- 1,707	-	-		- 195,852
Purch Property Services	36,071		-	-	400	-	-	-	-	-		- 36,471
Other Purchased Services	140,468		-	50,780	2,893	-	-	- 117,416	-	4,665		- 316,222
Supplies & Materials	1,814,358		-	234,020	18,327	-	-	- 151,423	-	583,509		- 2,801,637
Property	930,582		-	100,332	-	-	-	- 674,260	-	19,326		- 1,724,500
Debt & Miscellaneous	539,133		-	113,937	1,366	-	-	-	-	5,612		- 660,048
Other Uses & Changes	-		-	-	-	-	-	-	-	-		-
<b>Total</b>	<b>22,418,676</b>		<b>-</b>	<b>553,985</b>	<b>424,437</b>	<b>-</b>	<b>-</b>	<b>- 944,806</b>	<b>-</b>	<b>1,205,198</b>		<b>- \$25,547,102</b>
<b>Other Sources (Uses)</b>												
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	631,299		-	-	-	-	-	-	-	-		- 631,299
Transfers out to Other Funds	(631,299)		-	-	-	-	-	-	-	-		631,299
Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-		-
Loan Proceeds	-		-	-	-	-	-	-	-	-		-
Capital Lease Proceeds	-		-	-	-	-	-	-	-	-		-
Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-		-
Capital Contributions	-		-	-	-	-	-	-	-	-		-
Special Items	-		-	-	-	-	-	-	-	-		-
Extraordinary Items	-		-	-	-	-	-	-	-	-		-
<b>Total</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Fund Increase (Decrease)</b>	<b>\$599,263</b>		<b>-</b>	<b>\$68,722</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$70,909</b>	<b>-</b>	<b>(\$140,093)</b>		<b>\$598,801</b>

**EMERY DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$11,076,893	\$15,420	\$1,397,695	\$5,120	\$12,831
	State	7,363,574	1,577,068	131,569	256,804	1,072,406
	Federal	139,707	545,408	16,075	-	-
	<b>Total</b>	<b>18,580,174</b>	<b>2,137,896</b>	<b>1,545,339</b>	<b>261,924</b>	<b>1,085,237</b>
<b>Expenditures</b>	Salaries	8,953,512	1,422,420	817,429	136,951	840,035
	Benefits	5,068,180	741,681	508,364	51,686	280,267
	Services	353,254	39,901	3,098	14,566	6,782
	Supplies & Materials	1,968,981	48,565	-	7,976	1,211
	Property	844,398	-	25,067	-	161,449
	Debt & Miscellaneous	391,741	12,203	239,409	3,459	-
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$17,580,066</b>	<b>\$2,264,770</b>	<b>\$1,593,367</b>	<b>\$214,638</b>	<b>\$1,289,744</b>
<b>Sources(Uses)</b>	(319,409)	126,874	48,028	(60,000)	204,507	
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$219,255	\$1,008,830	\$-	\$13,736,044
	State	25,640	158,765	6,885	-	10,592,711
	Federal	-	687,085	-	428,873	1,817,148
	<b>Total</b>	<b>25,640</b>	<b>1,065,105</b>	<b>1,015,715</b>	<b>428,873</b>	<b>26,145,903</b>
<b>Expenditures</b>	Salaries	-	395,542	-	272,348	12,838,237
	Benefits	-	196,544	-	127,413	6,974,135
	Services	-	4,665	119,123	7,156	548,545
	Supplies & Materials	25,640	583,509	151,423	14,332	2,801,637
	Property	-	19,326	674,260	-	1,724,500
	Debt & Miscellaneous	-	5,612	-	7,624	660,048
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$25,640</b>	<b>\$1,205,198</b>	<b>\$944,806</b>	<b>\$428,873</b>	<b>\$25,547,102</b>	
<b>Sources(Uses)</b>	-	-	-	-	-	

**GARFIELD DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$3,627,084	\$-	\$457,800	\$16,765	\$-	\$-	\$4,858	\$883,340	\$-	\$80,040	\$196,823	\$5,266,710
State	6,936,729	-	-	143,165	-	-	-	100,000	-	52,156	341,000	7,573,050
Federal	421,190	-	-	40,961	-	-	-	527,563	-	196,414	-	1,186,128
<b>Total</b>	<b>10,985,003</b>	<b>-</b>	<b>457,800</b>	<b>200,891</b>	<b>-</b>	<b>-</b>	<b>4,858</b>	<b>1,510,903</b>	<b>-</b>	<b>328,610</b>	<b>537,823</b>	<b>\$14,025,888</b>
<b>Expenditures</b>												
Salaries	4,805,831	-	-	179,066	-	-	-	-	-	107,845	-	5,092,742
Benefits	2,579,930	-	-	64,407	-	-	-	-	-	42,901	-	2,687,238
Purch/Prof Serv	274,202	-	33,375	1,220	-	-	-	45,425	-	1,549	528,907	884,678
Purch Property Services	110,987	-	-	660	-	-	-	764,064	-	-	-	875,711
Other Purchased Services	187,072	-	-	6,934	-	-	-	-	-	1,863	4,465	200,334
Supplies & Materials	594,249	-	301,092	10,661	-	-	-	10,345	-	168,064	152	1,084,563
Property	243,456	-	-	1,124	-	-	-	275,249	-	537	-	520,366
Debt & Miscellaneous	44,132	-	135,399	-	-	-	561,494	80,892	-	-	4,299	826,216
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8,839,859</b>	<b>-</b>	<b>469,866</b>	<b>264,072</b>	<b>-</b>	<b>-</b>	<b>561,494</b>	<b>1,175,975</b>	<b>-</b>	<b>322,759</b>	<b>537,823</b>	<b>\$12,171,848</b>
<b>Other Sources (Uses)</b>												
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	-	-	-	-	-	-	-	1,289,085	-	-	-	1,289,085
Transfers out to Other Funds	-	-	-	-	-	-	(1,289,085)	-	-	-	-	(1,289,085)
Sale of, or Compensation for Loss of, Fixed Assets	815	-	-	-	-	-	-	-	-	-	-	815
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,289,085)</b>	<b>1,289,085</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$815</b>
<b>Fund Increase (Decrease)</b>	<b>\$2,145,959</b>	<b>-</b>	<b>(\$12,066)</b>	<b>(\$63,181)</b>	<b>-</b>	<b>-</b>	<b>(\$1,845,721)</b>	<b>\$1,624,013</b>	<b>-</b>	<b>\$5,851</b>	<b>-</b>	<b>\$1,854,855</b>

**GARFIELD DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$4,023,988	\$33,314	\$-	\$5,382	\$22,200
	State	4,351,127	612,720	1,127,818	149,866	622,357
	Federal	-	177,110	10,913	-	54,062
	<b>Total</b>	<b>8,375,115</b>	<b>823,144</b>	<b>1,138,731</b>	<b>155,248</b>	<b>698,619</b>
<b>Expenditures</b>	Salaries	2,658,345	534,078	809,481	122,938	498,805
	Benefits	2,069,046	159,836	186,278	11,849	110,447
	Services	391,041	117,740	58,677	20,461	2,002
	Supplies & Materials	828,036	11,490	27,454	-	16,788
	Property	116,038	-	56,841	-	70,577
	Debt & Miscellaneous	179,531	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$6,242,037</b>	<b>\$823,144</b>	<b>\$1,138,731</b>	<b>\$155,248</b>	<b>\$698,619</b>
<b>Sources(Uses)</b>	815	-	-	-	-	
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$293,628	\$888,198	\$-	\$5,266,710
	State	67,412	536,321	100,000	5,429	7,573,050
	Federal	-	237,375	527,563	179,105	1,186,128
	<b>Total</b>	<b>67,412</b>	<b>1,067,324</b>	<b>1,515,761</b>	<b>184,534</b>	<b>14,025,888</b>
<b>Expenditures</b>	Salaries	33,807	286,911	-	148,377	5,092,742
	Benefits	22,382	107,308	-	20,092	2,687,238
	Services	-	545,598	809,489	15,715	1,960,723
	Supplies & Materials	11,223	178,877	10,345	350	1,084,563
	Property	-	1,661	275,249	-	520,366
	Debt & Miscellaneous	-	4,299	642,386	-	826,216
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$67,412</b>	<b>\$1,124,654</b>	<b>\$1,737,469</b>	<b>\$184,534</b>	<b>\$12,171,848</b>	
<b>Sources(Uses)</b>	-	-	-	-	815	

**GRAND DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$7,050,903	\$-	\$497,174	\$-	\$-	\$-	\$2,852,529	\$1,216,228	\$-	\$161,717	\$-	\$11,778,551
	State	5,692,828	-	-	-	-	-	-	-	-	96,614	-	5,789,442
	Federal	1,251,534	-	-	-	-	-	-	-	-	401,340	-	1,652,873
	<b>Total</b>	<b>13,995,265</b>	<b>-</b>	<b>497,174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,852,529</b>	<b>1,216,228</b>	<b>-</b>	<b>659,671</b>	<b>-</b>	<b>\$19,220,866</b>
<b>Expenditures</b>	Salaries	7,821,557	-	-	-	-	-	-	-	-	234,618	-	8,056,175
	Benefits	3,583,454	-	-	-	-	-	-	-	-	131,262	-	3,714,715
	Purch/Prof Serv	146,172	-	25,275	-	-	-	-	5,339	-	-	-	176,787
	Purch Property Services	228,908	-	-	-	-	-	-	550,016	-	623	-	779,547
	Other Purchased Services	323,629	-	98,322	-	-	-	-	-	-	2,787	-	424,738
	Supplies & Materials	1,000,538	-	385,835	-	-	-	-	-	-	270,525	-	1,656,898
	Property	137,565	-	35,551	-	-	-	-	212,071	-	1,024	-	386,211
	Debt & Miscellaneous	32,545	-	-	-	-	-	2,883,369	-	-	618	-	2,916,532
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>13,274,367</b>	<b>-</b>	<b>544,983</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,883,369</b>	<b>767,427</b>	<b>-</b>	<b>641,458</b>	<b>-</b>	<b>\$18,111,604</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	5,990,000	-	-	-	-	5,990,000
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	672,792	-	-	-	-	672,792
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	(6,624,587)	-	-	-	-	(6,624,587)
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	6,750	-	-	-	6,750
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,204</b>	<b>6,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$44,954</b>
<b>Fund Increase (Decrease)</b>		<b>\$720,897</b>	<b>-</b>	<b>(\$47,809)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$7,364</b>	<b>\$455,550</b>	<b>-</b>	<b>\$18,213</b>	<b>-</b>	<b>\$1,154,216</b>

**GRAND DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$6,486,075	\$234,149	\$294,146	\$42,217	\$394,436
	State	3,643,497	813,856	356,342	179,811	637,751
	Federal	303,111	426,495	20,673	32,584	15,584
	<b>Total</b>	<b>10,432,683</b>	<b>1,474,500</b>	<b>671,161</b>	<b>254,611</b>	<b>1,047,771</b>
<b>Expenditures</b>	Salaries	5,193,557	929,516	383,222	156,528	750,507
	Benefits	2,476,135	469,820	150,895	79,836	243,787
	Services	731,157	40,492	15,049	7,604	17,289
	Supplies & Materials	1,265,902	24,399	27,513	2,963	18,138
	Property	129,966	2,511	21,798	-	18,841
	Debt & Miscellaneous	(70,383)	7,764	72,685	7,680	4,495
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$9,726,335</b>	<b>\$1,474,500</b>	<b>\$671,161</b>	<b>\$254,611</b>	<b>\$1,053,057</b>	
<b>Sources(Uses)</b>		-	-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$23,944	\$161,717	\$4,068,757	\$73,109	\$11,778,551
	State	61,572	96,614	-	-	5,789,442
	Federal	-	401,340	-	453,087	1,652,873
	<b>Total</b>	<b>85,516</b>	<b>659,671</b>	<b>4,068,757</b>	<b>526,196</b>	<b>19,220,866</b>
<b>Expenditures</b>	Salaries	32,388	234,618	-	375,840	8,056,175
	Benefits	13,587	131,262	-	149,393	3,714,715
	Services	-	3,411	555,356	10,715	1,381,072
	Supplies & Materials	38,580	270,525	-	8,877	1,656,898
	Property	-	1,024	212,071	-	386,211
	Debt & Miscellaneous	961	618	2,883,369	9,344	2,916,532
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$85,516</b>	<b>\$641,458</b>	<b>\$3,650,796</b>	<b>\$554,170</b>	<b>\$18,111,604</b>	
<b>Sources(Uses)</b>		-	-	44,954	-	44,954

**GRANITE DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$129,573,471	\$1,687,558	\$12,311,362		\$- \$5,193,756		\$- \$17,275,726	\$20,720,458		\$- \$5,200,034		\$- \$191,962,366
	State	274,774,354	-	-		-	-	-	-	-	4,820,316		279,594,670
	Federal	40,163,860	-	-		-	-	829,327	-	-	23,149,817		64,143,004
	<b>Total</b>	<b>444,511,686</b>	<b>1,687,558</b>	<b>12,311,362</b>		<b>- 5,193,756</b>		<b>- 17,275,726</b>	<b>21,549,785</b>		<b>- 33,170,167</b>		<b>- \$535,700,040</b>
<b>Expenditures</b>	Salaries	271,145,157	207,229	89,048		-	-	-	47,588	-	8,620,253		280,109,275
	Benefits	133,000,724	108,833	22,010		-	-	-	13,923	-	3,000,663		136,146,154
	Purch/Prof Serv	3,826,722	29,132	1,128,030		-	-	-	3,163,715	-	2,959		8,150,558
	Purch Property Services	4,057,938	3,092	220,340		-	-	-	6,192,439	-	409,472		10,883,281
	Other Purchased Services	3,843,354	223,759	2,782,953		-	-	-	8,026	-	1,414,339		8,272,431
	Supplies & Materials	23,586,728	173,141	6,224,290		-	-	-	33,131	-	11,970,068		41,987,359
	Property	9,663,245	24,868	978,064		-	-	-	7,971,228	-	632,901		19,270,306
	Debt & Miscellaneous	1,982,139	344,787	308,306		- 5,193,756	-	16,937,151	667,541	-	3,478,258		28,911,938
	Other Uses & Changes	-	-	-		-	-	-	-	-	-		-
	<b>Total</b>	<b>451,106,008</b>	<b>1,114,842</b>	<b>11,753,042</b>		<b>- 5,193,756</b>		<b>- 16,937,151</b>	<b>18,097,591</b>		<b>- 29,528,913</b>		<b>- \$533,731,302</b>
<b>Other Sources (Uses)</b>	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	703,378	-	536,115		-	-	-	-	-	-		1,239,492
	Transfers out to Other Funds	(1,641,130)	314,730	86,908		-	-	-	-	-	-		(1,239,492)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-		-	-	-	4,501,810	-	-		4,501,810
	Loan Proceeds	-	-	-		-	-	-	-	-	-		-
	Capital Lease Proceeds	-	-	-		-	-	-	-	-	-		-
	Other Financing Sources & Uses	9,470,268	-	-		-	-	-	-	-	-		9,470,268
	Capital Contributions	-	-	-		-	-	-	-	-	-		-
	Special Items	-	-	-		-	-	-	-	-	-		-
	Extraordinary Items	-	-	-		-	-	-	-	-	-		-
	<b>Total</b>	<b>8,532,515</b>	<b>314,730</b>	<b>623,022</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>4,501,810</b>	<b>-</b>	<b>-</b>		<b>\$13,972,078</b>
<b>Fund Increase (Decrease)</b>		<b>\$1,938,193</b>	<b>\$887,446</b>	<b>\$1,181,343</b>		<b>-</b>	<b>-</b>	<b>\$338,575</b>	<b>\$7,954,005</b>	<b>-</b>	<b>\$3,641,254</b>		<b>\$15,940,815</b>

**GRANITE DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$129,186,348	\$4,853,040	\$8,291,850	\$391,435	\$4,359,418
	State	198,450,253	28,671,305	7,946,326	9,698,639	28,029,796
	Federal	571,736	14,825,086	971,596	809,597	2,505,729
	<b>Total</b>	<b>328,208,338</b>	<b>48,349,431</b>	<b>17,209,772</b>	<b>10,899,670</b>	<b>34,894,943</b>
<b>Expenditures</b>	Salaries	186,732,945	32,283,499	8,024,507	6,614,734	24,071,954
	Benefits	98,857,953	14,409,760	3,913,603	3,071,819	7,828,980
	Services	12,123,255	464,269	783,024	387,129	811,686
	Supplies & Materials	26,189,541	684,905	785,655	283,364	633,688
	Property	6,988,236	129,325	1,305,575	62,098	1,431,570
	Debt & Miscellaneous	3,611,216	377,673	2,345,094	480,527	117,066
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$334,503,145</b>	<b>\$48,349,431</b>	<b>\$17,157,458</b>	<b>\$10,899,670</b>	<b>\$34,894,943</b>
<b>Sources(Uses)</b>	9,414,344	-	(52,314)	-	-	
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$51,887	\$6,887,592	\$37,757,822	\$182,973	\$191,962,366
	State	1,978,036	4,820,316	-	-	279,594,670
	Federal	-	23,149,817	829,327	20,480,116	64,143,004
	<b>Total</b>	<b>2,029,923</b>	<b>34,857,725</b>	<b>38,587,149</b>	<b>20,663,088</b>	<b>535,700,040</b>
<b>Expenditures</b>	Salaries	989,193	8,827,482	47,588	12,517,373	280,109,275
	Benefits	368,409	3,109,496	13,923	4,572,211	136,146,154
	Services	23,108	2,082,753	9,364,179	1,266,867	27,306,270
	Supplies & Materials	434,949	12,143,209	33,131	798,916	41,987,359
	Property	3,623	657,769	7,732,866	959,245	19,270,306
	Debt & Miscellaneous	4,149	3,823,046	17,604,692	548,476	28,911,938
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$1,823,432</b>	<b>\$30,643,755</b>	<b>\$34,796,380</b>	<b>\$20,663,088</b>	<b>\$533,731,302</b>	
<b>Sources(Uses)</b>	(206,492)	314,730	4,501,810	-	13,972,078	

**IRON DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$12,585,860		\$- \$1,938,528	\$99,950	\$285,356		\$- \$8,312,578	\$3,987,167		\$- \$734,896		\$- \$27,944,335
State	37,681,103		-	894,417	-	-	-	17,902	-	635,823	-	39,229,244
Federal	4,400,924		-	229,516	-	-	-	-	-	2,308,788	-	6,939,227
<b>Total</b>	<b>54,667,886</b>		<b>- 1,938,528</b>	<b>1,223,883</b>	<b>285,356</b>		<b>- 8,312,578</b>	<b>4,005,069</b>		<b>- 3,679,506</b>		<b>- \$74,112,807</b>
<b>Expenditures</b>												
Salaries	32,613,204		-	840,125	-	-	-	122,980	-	1,082,059	-	34,658,368
Benefits	16,025,614		-	293,848	-	-	-	63,207	-	449,128	-	16,831,798
Purch/Prof Serv	579,897		-	779,564	3,075	-	-	565,359	-	1,820	-	1,929,715
Purch Property Services	439,707		-	20,225	4,480	-	-	596,015	-	11,254	-	1,071,680
Other Purchased Services	634,640		-	120,961	5,464	-	-	1,971	-	7,073	-	770,108
Supplies & Materials	2,975,012		-	882,730	60,912	-	-	453,227	-	1,723,242	-	6,095,123
Property	364,698		-	81,882	29,927	-	-	1,667,055	-	13,638	-	2,157,200
Debt & Miscellaneous	10,146		-	649	-	285,356	-	7,687,377	-	-	-	8,251,165
Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>53,642,916</b>		<b>- 1,886,011</b>	<b>1,237,831</b>	<b>285,356</b>		<b>- 7,687,377</b>	<b>3,737,451</b>		<b>- 3,288,214</b>		<b>- \$71,765,157</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-		-	-	-	-	-	14,900,000	-	-	-	14,900,000
Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-	-
Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-	-
Issuance of Refunding Bonds	-		-	-	-	-	-	11,307,000	-	-	-	11,307,000
Payment to Refunded Bonds Escrow	-		-	-	-	-	-	(11,499,247)	-	-	-	(11,499,247)
Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-	-
Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-	-
Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	132,695	-	-	-	132,695
Loan Proceeds	-		-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
Special Items	-		-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- (192,247)</b>	<b>15,032,695</b>		<b>-</b>	<b>-</b>	<b>- \$14,840,448</b>
<b>Fund Increase (Decrease)</b>	<b>\$1,024,969</b>		<b>- \$52,517</b>	<b>(\$13,948)</b>	<b>-</b>	<b>-</b>	<b>\$432,955</b>	<b>\$15,300,313</b>		<b>- \$391,292</b>		<b>- \$17,188,098</b>

**IRON DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$14,563,725	\$189,172	\$7,632	\$8,360	\$68,685
	State	24,906,453	4,620,130	2,830,714	1,542,372	4,412,621
	Federal	242,062	1,931,341	129,459	35,870	61,277
	<b>Total</b>	<b>39,712,240</b>	<b>6,740,643</b>	<b>2,967,805</b>	<b>1,586,602</b>	<b>4,542,583</b>
<b>Expenditures</b>	Salaries	21,284,967	4,459,934	1,814,307	916,087	3,332,697
	Benefits	11,521,022	1,593,651	924,148	392,931	1,142,716
	Services	2,078,601	269,540	73,397	103,430	51,084
	Supplies & Materials	3,425,733	55,252	94,219	68,318	109,216
	Property	111,827	17,434	61,734	43,511	229,722
	Debt & Miscellaneous	227,335	29,290	-	705	893
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$38,649,485</b>	<b>\$6,425,100</b>	<b>\$2,967,805</b>	<b>\$1,524,982</b>	<b>\$4,866,328</b>
<b>Sources(Uses)</b>						
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$807,016	\$12,299,746	\$-	\$27,944,335
	State	357,895	635,823	17,902	(94,666)	39,229,244
	Federal	-	2,308,788	-	2,230,431	6,939,227
	<b>Total</b>	<b>357,895</b>	<b>3,751,626</b>	<b>12,317,648</b>	<b>2,135,765</b>	<b>74,112,807</b>
<b>Expenditures</b>	Salaries	193,622	1,121,391	122,980	1,412,382	34,658,368
	Benefits	75,201	459,046	63,207	659,875	16,831,798
	Services	1,968	29,033	1,163,344	1,107	3,771,503
	Supplies & Materials	120,542	1,759,404	453,227	9,212	6,095,123
	Property	-	13,638	1,667,055	12,279	2,157,200
	Debt & Miscellaneous	-	-	7,955,014	37,927	8,251,165
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$391,333</b>	<b>\$3,382,512</b>	<b>\$11,424,828</b>	<b>\$2,132,783</b>	<b>\$71,765,157</b>	
<b>Sources(Uses)</b>						
				14,840,448	14,840,448	

**JORDAN DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$67,597,445	\$521,770	\$5,993,841	\$2,592,893	\$10,231,395		\$- \$13,993,102	\$40,227,263		\$- \$7,601,948		\$- \$148,759,659
State	207,909,276	34,998	-	3,417,308	-	-	-	279,713	-	3,455,686	-	215,096,980
Federal	17,422,526	-	-	1,970,543	-	-	-	462,144	-	8,089,927	-	27,945,140
<b>Total</b>	<b>292,929,247</b>	<b>556,768</b>	<b>5,993,841</b>	<b>7,980,745</b>	<b>10,231,395</b>	<b>-</b>	<b>13,993,102</b>	<b>40,969,121</b>	<b>-</b>	<b>19,147,561</b>	<b>-</b>	<b>\$391,801,779</b>
<b>Expenditures</b>												
Salaries	178,221,256	127,313	-	4,537,054	-	-	-	365,715	-	6,230,553	-	189,481,890
Benefits	77,313,620	32,120	-	1,627,169	-	-	-	158,081	-	2,104,909	-	81,235,900
Purch/Prof Serv	4,709,510	104,062	488,403	38,676	-	-	-	67,921	-	226,702	-	5,635,275
Purch Property Services	983,362	-	434	18,926	-	-	-	22,611,185	-	(16,033)	-	23,597,875
Other Purchased Services	2,786,018	23,400	958,304	137,394	-	-	-	7,339	-	59,595	-	3,972,051
Supplies & Materials	22,777,891	316,334	3,766,069	306,499	-	-	-	179,712	-	8,441,759	-	35,788,263
Property	3,716,940	44,448	185,857	94,177	-	-	-	10,118,206	-	240,799	-	14,400,427
Debt & Miscellaneous	2,017,663	9,894	322,669	134,427	10,231,395	-	13,999,683	5,680,521	-	1,404,760	-	33,801,012
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>292,526,260</b>	<b>657,571</b>	<b>5,721,736</b>	<b>6,894,322</b>	<b>10,231,395</b>	<b>-</b>	<b>13,999,683</b>	<b>39,188,681</b>	<b>-</b>	<b>18,693,044</b>	<b>-</b>	<b>\$387,912,691</b>
<b>Other Sources (Uses)</b>												
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	(165,437)	165,437	-	-	-	-	-	-	-	-	-	-
Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	142,741	-	-	-	142,741
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-	-	-	-	-	-	-	5,000,000	-	-	-	5,000,000
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(165,437)</b>	<b>165,437</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,142,741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,142,741</b>
<b>Fund Increase (Decrease)</b>	<b>\$237,551</b>	<b>\$64,633</b>	<b>\$272,105</b>	<b>\$1,086,422</b>	<b>-</b>	<b>-</b>	<b>(\$6,581)</b>	<b>\$6,923,180</b>	<b>-</b>	<b>\$454,517</b>	<b>-</b>	<b>\$9,031,828</b>

**JORDAN DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$79,411,758	\$574	\$288,240	\$45,261	\$4,257,371
	State	153,482,032	19,697,582	15,210,345	3,144,327	18,304,092
	Federal	3,233,494	9,505,593	426,633	317,813	-
	<b>Total</b>	<b>236,127,284</b>	<b>29,203,749</b>	<b>15,925,218</b>	<b>3,507,400</b>	<b>22,561,462</b>
<b>Expenditures</b>	Salaries	130,834,445	19,623,324	9,428,127	2,255,680	15,394,546
	Benefits	59,649,962	8,152,501	3,950,637	853,662	4,690,729
	Services	8,228,062	822,557	428,605	107,620	208,015
	Supplies & Materials	22,443,141	271,255	625,239	88,438	2,484,947
	Property	1,342,867	40,698	777,066	85,721	1,342,152
	Debt & Miscellaneous	11,394,345	293,415	715,545	116,279	13,892
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$233,892,821</b>	<b>\$29,203,749</b>	<b>\$15,925,218</b>	<b>\$3,507,400</b>	<b>\$24,134,281</b>
<b>Sources(Uses)</b>	(165,437)	-	-	-	-	
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$11,702	\$10,524,386	\$54,220,366	\$-	\$148,759,659
	State	1,523,205	3,455,686	279,713	-	215,096,980
	Federal	-	8,089,927	462,144	5,909,537	27,945,140
	<b>Total</b>	<b>1,534,907</b>	<b>22,069,999</b>	<b>54,962,223</b>	<b>5,909,537</b>	<b>391,801,779</b>
<b>Expenditures</b>	Salaries	787,681	7,230,570	365,715	3,561,803	189,481,890
	Benefits	272,387	2,319,300	158,081	1,188,642	81,235,900
	Services	412	414,384	22,686,446	309,100	33,205,200
	Supplies & Materials	469,607	8,947,055	179,712	278,870	35,788,263
	Property	-	290,452	10,118,206	403,265	14,400,427
	Debt & Miscellaneous	4,821	1,414,654	19,680,204	167,857	33,801,012
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$1,534,907</b>	<b>\$20,616,414</b>	<b>\$53,188,364</b>	<b>\$5,909,537</b>	<b>\$387,912,691</b>	
<b>Sources(Uses)</b>	-	165,437	5,142,741	-	5,142,741	

**JUAB DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$3,052,960	\$-	\$744,828	\$210,652	\$-	\$-	\$1,987,725	\$1,659,306	\$-	\$342,523	\$-	\$7,997,994
State	9,796,224	-	-	126,368	-	-	-	90	-	180,958	-	10,103,640
Federal	896,426	-	-	19,815	-	-	-	-	-	621,095	-	1,537,335
<b>Total</b>	<b>13,745,610</b>	<b>-</b>	<b>744,828</b>	<b>356,835</b>	<b>-</b>	<b>-</b>	<b>1,987,725</b>	<b>1,659,396</b>	<b>-</b>	<b>1,144,575</b>	<b>-</b>	<b>\$19,638,969</b>
<b>Expenditures</b>												
Salaries	8,414,552	-	-	252,567	-	-	-	90,566	-	341,649	-	9,099,334
Benefits	3,643,194	-	-	76,777	-	-	-	36,723	-	95,137	-	3,851,831
Purch/Prof Serv	142,786	-	-	35,950	-	-	-	97,101	-	19,225	-	295,062
Purch Property Services	262,824	-	-	-	-	-	-	63,081	-	10,782	-	336,687
Other Purchased Services	179,875	-	-	1,600	-	-	-	13,099	-	1,811	-	196,385
Supplies & Materials	901,862	-	710,990	1,716	-	-	-	18,992	-	616,081	-	2,249,641
Property	55,986	-	-	9,387	-	-	-	1,334,636	-	7,268	-	1,407,277
Debt & Miscellaneous	55,074	-	-	11,374	-	-	1,886,435	187,828	-	68,702	-	2,209,412
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>13,656,153</b>	<b>-</b>	<b>710,990</b>	<b>389,370</b>	<b>-</b>	<b>-</b>	<b>1,886,435</b>	<b>1,842,026</b>	<b>-</b>	<b>1,160,654</b>	<b>-</b>	<b>\$19,645,629</b>
<b>Other Sources (Uses)</b>												
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	-	-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>	<b>\$89,457</b>	<b>-</b>	<b>\$33,838</b>	<b>(\$32,535)</b>	<b>-</b>	<b>-</b>	<b>\$101,290</b>	<b>(\$182,631)</b>	<b>-</b>	<b>(\$16,079)</b>	<b>-</b>	<b>(\$6,659)</b>

**JUAB DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$3,555,990	\$-	\$206,493	\$140	\$35,305
	State	6,877,958	1,105,995	360,805	196,658	1,065,863
	Federal	-	432,784	27,215	-	101,696
	<b>Total</b>	<b>10,433,948</b>	<b>1,538,779</b>	<b>594,513</b>	<b>196,798</b>	<b>1,202,863</b>
<b>Expenditures</b>	Salaries	5,554,420	1,039,373	301,207	141,139	985,745
	Benefits	2,821,011	421,381	140,041	47,984	121,296
	Services	469,064	35,018	48,878	3,219	19,524
	Supplies & Materials	1,440,505	36,079	72,353	4,455	37,207
	Property	9,586	2,522	-	-	38,876
	Debt & Miscellaneous	16,067	4,405	32,033	-	217
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$10,310,653</b>	<b>\$1,538,779</b>	<b>\$594,513</b>	<b>\$196,798</b>	<b>\$1,202,863</b>	
<b>Sources(Uses)</b>		-	-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$553,035	\$3,647,031	\$-	\$7,997,994
	State	315,314	180,958	90	-	10,103,640
	Federal	-	621,095	-	354,546	1,537,335
	<b>Total</b>	<b>315,314</b>	<b>1,355,087</b>	<b>3,647,121</b>	<b>354,546</b>	<b>19,638,969</b>
<b>Expenditures</b>	Salaries	215,112	493,366	90,566	278,406	9,099,334
	Benefits	67,580	127,958	36,723	67,856	3,851,831
	Services	5,650	68,991	173,281	4,508	828,133
	Supplies & Materials	21,968	616,795	18,992	1,286	2,249,641
	Property	5,003	16,655	1,334,636	-	1,407,277
	Debt & Miscellaneous	-	79,936	2,074,263	2,490	2,209,412
Other Uses & Changes	-	-	-	-	-	
<b>Total</b>	<b>\$315,314</b>	<b>\$1,403,701</b>	<b>\$3,728,461</b>	<b>\$354,546</b>	<b>\$19,645,629</b>	
<b>Sources(Uses)</b>		-	-	-	-	-

**KANE DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$5,716,693	\$-	\$586,941	\$-	\$-	\$-	\$-	\$1,473,284	\$-	\$135,657	\$-	\$7,912,575
State	7,561,494	-	-	-	-	-	-	-	-	83,586	-	7,645,080
Federal	671,859	-	-	-	-	-	-	-	-	281,519	-	953,378
<b>Total</b>	<b>13,950,046</b>	<b>-</b>	<b>586,941</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,473,284</b>	<b>-</b>	<b>500,762</b>	<b>-</b>	<b>\$16,511,033</b>
<b>Expenditures</b>												
Salaries	6,891,118	-	-	-	-	-	-	-	-	172,083	-	7,063,201
Benefits	3,452,356	-	-	-	-	-	-	-	-	79,813	-	3,532,169
Purch/Prof Serv	287,921	-	-	-	-	-	-	422,905	-	-	-	710,825
Purch Property Services	172,088	-	-	-	-	-	-	1,577,314	-	4,531	-	1,753,932
Other Purchased Services	418,284	-	-	-	-	-	-	-	-	560	-	418,844
Supplies & Materials	930,473	-	589,658	-	-	-	-	-	-	203,101	-	1,723,232
Property	319,244	-	-	-	-	-	-	298,991	-	6,379	-	624,613
Debt & Miscellaneous	108,794	-	-	-	-	-	-	97,168	-	3,018	-	208,980
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12,580,277</b>	<b>-</b>	<b>589,658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,396,377</b>	<b>-</b>	<b>469,484</b>	<b>-</b>	<b>\$16,035,797</b>
<b>Other Sources (Uses)</b>												
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	-	-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	496,794	-	-	(496,794)	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>496,794</b>	<b>-</b>	<b>-</b>	<b>(496,794)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>	<b>\$1,866,563</b>	<b>-</b>	<b>(\$2,717)</b>	<b>(\$496,794)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$923,093)</b>	<b>-</b>	<b>\$31,277</b>	<b>-</b>	<b>\$475,236</b>

**KANE DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$7,329,435	\$71,241	\$39,700	\$502	\$324,408
	State	5,375,265	902,593	735,599	277,616	236,673
	Federal	49,515	272,314	12,225	-	30,925
	<b>Total</b>	<b>12,754,215</b>	<b>1,246,149</b>	<b>787,524</b>	<b>278,118</b>	<b>592,006</b>
<b>Expenditures</b>	Salaries	4,960,386	712,192	384,456	221,082	323,729
	Benefits	2,690,305	290,369	190,634	62,945	107,593
	Services	2,637,881	83,986	25,208	5,412	68,685
	Supplies & Materials	1,309,563	27,409	25,960	14,671	69,287
	Property	370,277	3,999	80,136	-	160,618
	Debt & Miscellaneous	178,984	5,186	7,026	1,000	4,548
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$12,147,397</b>	<b>\$1,123,140</b>	<b>\$713,419</b>	<b>\$305,110</b>	<b>\$734,462</b>
<b>Sources(Uses)</b>		(222,533)	-	-	7,021	201,901
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$147,289	\$-	\$-	\$7,912,575
	State	28,835	86,819	-	1,680	7,645,080
	Federal	-	281,519	-	306,879	953,378
	<b>Total</b>	<b>28,835</b>	<b>515,627</b>	<b>-</b>	<b>308,559</b>	<b>16,511,033</b>
<b>Expenditures</b>	Salaries	12,956	277,023	-	171,376	7,063,201
	Benefits	2,897	133,474	-	53,951	3,532,169
	Services	-	11,170	-	51,259	2,883,602
	Supplies & Materials	17,716	258,293	-	334	1,723,232
	Property	-	9,584	-	-	624,613
	Debt & Miscellaneous	-	11,824	-	411	208,980
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$33,570</b>	<b>\$701,368</b>	<b>-</b>	<b>\$277,331</b>	<b>\$16,035,797</b>	
<b>Sources(Uses)</b>		246	7,762	-	5,603	-

**LOGAN CITY DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$11,873,319		\$- 1,085,394		\$- 1,949,659		\$- 2,273,755	\$4,626,460		\$- 586,127		\$- 22,394,713
State	24,545,974		-		-		-	2,210		454,523		25,002,707
Federal	4,099,951		-		-		-	-		2,024,595		6,124,546
<b>Total</b>	<b>40,519,243</b>		<b>- 1,085,394</b>		<b>- 1,949,659</b>		<b>- 2,273,755</b>	<b>4,628,670</b>		<b>- 3,065,245</b>		<b>- \$53,521,967</b>
<b>Expenditures</b>												
Salaries	22,203,815		-		-		-	10,503		895,028		23,109,346
Benefits	10,184,251		-		-		-	-		317,331		10,501,582
Purch/Prof Serv	1,810,353		- 11,626		-		-	1,870,225		73,862		3,766,066
Purch Property Services	377,565		-		-		-	5,251,555		20,200		5,649,320
Other Purchased Services	1,876,178		- 104,502		-		-	-		3,782		1,984,461
Supplies & Materials	2,787,374		- 894,249		-		-	-		1,441,772		5,123,395
Property	271,459		- 3,405		-		-	941,758		10,781		1,227,402
Debt & Miscellaneous	300,487		- 238,634		- 1,949,659		- 2,738,391	810,778		123,929		6,161,877
Other Uses & Changes	-		-		-		-	-		-		-
<b>Total</b>	<b>39,811,481</b>		<b>- 1,252,416</b>		<b>- 1,949,659</b>		<b>- 2,738,391</b>	<b>8,884,819</b>		<b>- 2,886,684</b>		<b>- \$57,523,450</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-		-		-		-	-		-		-
Sale of Bonds	-		-		-		-	39,098,658		-		39,098,658
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	67,907		- 174,765		-		-	-		40,295		282,966
Transfers out to Other Funds	(174,765)		- (67,907)		-		-	-		(40,295)		(282,966)
Sale of, or Compensation for Loss of, Fixed Assets	18,447		-		-		-	87		-		18,534
Loan Proceeds	-		-		-		-	-		-		-
Capital Lease Proceeds	-		-		-		-	-		-		-
Other Financing Sources & Uses	-		-		-		-	-		-		-
Capital Contributions	-		-		-		-	-		-		-
Special Items	-		-		-		-	-		-		-
Extraordinary Items	-		-		-		-	-		-		-
<b>Total</b>	<b>(88,411)</b>		<b>- 106,858</b>		<b>-</b>		<b>-</b>	<b>39,098,745</b>		<b>-</b>		<b>- \$39,117,192</b>
<b>Fund Increase (Decrease)</b>	<b>\$619,351</b>		<b>- (\$60,163)</b>		<b>-</b>		<b>- (\$464,636)</b>	<b>\$34,842,596</b>		<b>- \$178,561</b>		<b>- \$35,115,708</b>

**LOGAN CITY DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$12,676,097	\$25,475	\$423,405	\$301,922	\$1,322,253
	State	16,736,423	2,774,451	569,016	965,588	3,120,868
	Federal	-	1,292,604	104,288	-	571,273
	<b>Total</b>	<b>29,412,520</b>	<b>4,092,530</b>	<b>1,096,709</b>	<b>1,267,510</b>	<b>5,014,394</b>
<b>Expenditures</b>	Salaries	14,019,706	2,695,980	457,786	804,051	2,625,372
	Benefits	7,332,024	987,012	199,715	359,344	817,527
	Services	2,815,166	425,799	115,974	15,757	213,222
	Supplies & Materials	2,637,548	35,036	67,170	60,148	655,197
	Property	48,938	-	151,687	1,638	66,601
	Debt & Miscellaneous	2,345,914	21,883	27,933	25,775	9,230
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$29,199,295</b>	<b>\$4,165,710</b>	<b>\$1,020,265</b>	<b>\$1,266,713</b>	<b>\$4,387,149</b>
<b>Sources(Uses)</b>		43,295	-	-	(3,000)	18,447
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$109,609	\$610,757	\$6,900,214	\$24,980	\$22,394,713
	State	379,628	454,523	2,210	-	25,002,707
	Federal	-	2,024,595	-	2,131,787	6,124,546
	<b>Total</b>	<b>489,237</b>	<b>3,089,875</b>	<b>6,902,425</b>	<b>2,156,767</b>	<b>53,521,967</b>
<b>Expenditures</b>	Salaries	274,309	964,792	10,503	1,256,848	23,109,346
	Benefits	102,798	347,567	-	355,596	10,501,582
	Services	15,587	308,791	7,121,780	367,771	11,399,847
	Supplies & Materials	93,551	1,455,464	-	119,282	5,123,395
	Property	-	10,781	941,758	6,000	1,227,402
	Debt & Miscellaneous	5,959	124,744	3,549,169	51,270	6,161,877
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$492,203</b>	<b>\$3,212,138</b>	<b>\$11,623,211</b>	<b>\$2,156,767</b>	<b>\$57,523,450</b>	
<b>Sources(Uses)</b>		-	(40,295)	39,098,745	-	39,117,192

**MILLARD DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$9,655,095	\$-	\$1,456,813	\$54,487	\$-	\$-	\$1,210	\$4,082,619	\$1,060	\$398,109	\$34,390	\$15,683,782
	State	12,706,116	-	-	297,206	-	-	-	-	-	240,079	-	13,243,401
	Federal	1,648,586	-	-	63,785	-	-	-	-	462,271	1,019,649	-	3,194,290
	<b>Total</b>	<b>24,009,797</b>	<b>-</b>	<b>1,456,813</b>	<b>415,478</b>	<b>-</b>	<b>-</b>	<b>1,210</b>	<b>4,082,619</b>	<b>463,331</b>	<b>1,657,837</b>	<b>34,390</b>	<b>\$32,121,473</b>
<b>Expenditures</b>	Salaries	14,257,692	-	2,414	148,171	-	-	-	-	-	679,251	-	15,087,527
	Benefits	7,030,062	-	756	77,033	-	-	-	-	-	297,799	-	7,405,650
	Purch/Prof Serv	401,999	-	68,365	1,000	-	-	-	618,630	-	8,792	-	1,098,786
	Purch Property Services	322,692	-	305	-	-	-	-	1,714,182	-	6,627	416	2,044,222
	Other Purchased Services	381,890	-	3,229	1,188	-	-	-	-	-	4,013	-	390,321
	Supplies & Materials	1,419,933	-	1,387,950	27,428	-	-	-	13,914	-	624,212	520	3,473,958
	Property	297,551	-	900	145	-	-	-	1,055,675	-	17,742	-	1,372,013
	Debt & Miscellaneous	129,565	-	23,496	5,285	-	-	-	-	2,410,796	1,803	32,604	2,603,549
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>24,241,385</b>	<b>-</b>	<b>1,487,414</b>	<b>260,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,402,401</b>	<b>2,410,796</b>	<b>1,640,239</b>	<b>33,540</b>	<b>\$33,476,025</b>
<b>Other Sources (Uses)</b>	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	-	-	-	-	-	-	-	702,410	1,948,301	-	-	2,650,711
	Transfers out to Other Funds	-	-	-	-	-	-	-	(609,595)	(1,338,706)	(702,410)	-	(2,650,711)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(609,595)</b>	<b>(636,296)</b>	<b>1,245,891</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>		<b>(\$231,588)</b>	<b>-</b>	<b>(\$30,601)</b>	<b>\$155,228</b>	<b>-</b>	<b>-</b>	<b>(\$608,385)</b>	<b>\$43,922</b>	<b>(\$701,574)</b>	<b>\$17,598</b>	<b>\$849</b>	<b>(\$1,354,552)</b>

**MILLARD DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$9,591,709	\$267,471	\$891,207	\$36,695	\$350,486
	State	8,556,389	1,707,678	722,783	216,277	1,305,931
	Federal	162,728	657,009	43,230	-	162,394
	<b>Total</b>	<b>18,310,826</b>	<b>2,632,158</b>	<b>1,657,220</b>	<b>252,972</b>	<b>1,818,811</b>
<b>Expenditures</b>	Salaries	9,688,057	1,576,721	968,139	173,604	1,172,237
	Benefits	5,222,739	715,203	507,699	46,276	355,869
	Services	806,186	136,092	50,575	1,547	81,838
	Supplies & Materials	2,553,984	34,838	95,575	27,497	77,578
	Property	145,294	5,088	22,024	145	129,777
	Debt & Miscellaneous	126,334	8,989	13,207	3,903	1,513
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$18,542,595</b>	<b>\$2,476,930</b>	<b>\$1,657,220</b>	<b>\$252,972</b>	<b>\$1,818,811</b>
<b>Sources(Uses)</b>						
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$539	\$432,498	\$4,048,310	\$64,867	\$15,683,782
	State	474,264	260,079	-	-	13,243,401
	Federal	-	1,019,649	462,271	687,010	3,194,290
	<b>Total</b>	<b>474,803</b>	<b>1,712,226</b>	<b>4,510,581</b>	<b>751,877</b>	<b>32,121,473</b>
<b>Expenditures</b>	Salaries	327,629	679,251	-	501,890	15,087,527
	Benefits	105,596	297,799	-	154,470	7,405,650
	Services	324	39,848	2,332,812	84,106	3,533,328
	Supplies & Materials	38,829	624,732	13,914	7,011	3,473,958
	Property	2,425	17,742	1,049,517	-	1,372,013
	Debt & Miscellaneous	-	34,407	2,410,796	4,400	2,603,549
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$474,803</b>	<b>\$1,693,779</b>	<b>\$5,807,039</b>	<b>\$751,876</b>	<b>\$33,476,025</b>	
<b>Sources(Uses)</b>						

**MORGAN DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$3,733,835	\$-	\$1,284,425	\$228,291	\$42,608	\$-	\$2,417,464	\$1,355,731	\$-	\$434,632	\$52,578	\$9,549,563
	State	10,948,457	-	-	-	-	-	-	17,454	-	177,021	-	11,142,932
	Federal	548,041	-	-	-	-	-	-	160,486	-	299,172	-	1,007,699
	<b>Total</b>	<b>15,230,333</b>	<b>-</b>	<b>1,284,425</b>	<b>228,291</b>	<b>42,608</b>	<b>-</b>	<b>2,417,464</b>	<b>1,533,672</b>	<b>-</b>	<b>910,824</b>	<b>52,578</b>	<b>\$21,700,194</b>
<b>Expenditures</b>	Salaries	8,101,750	-	-	83,804	-	-	-	-	-	303,986	18,000	8,507,540
	Benefits	4,238,465	-	-	22,924	-	-	-	119	-	136,233	1,404	4,399,146
	Purch/Prof Serv	309,016	-	59,778	32,947	-	-	-	12,768	-	963	7,755	423,228
	Purch Property Services	108,134	-	15,169	4,607	-	-	-	3,439	-	8,238	1,600	141,188
	Other Purchased Services	176,809	-	355,077	33,413	-	-	-	-	-	1,955	1,940	569,194
	Supplies & Materials	1,090,615	-	562,226	19,615	-	-	-	11,481	-	385,600	6,816	2,076,353
	Property	153,781	-	148,617	-	-	-	-	563,906	-	9,617	-	875,922
	Debt & Miscellaneous	(15,885)	-	184,254	15,011	42,608	-	2,132,686	669,129	-	19,298	-	3,047,101
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>14,162,685</b>	<b>-</b>	<b>1,325,121</b>	<b>212,321</b>	<b>42,608</b>	<b>-</b>	<b>2,132,686</b>	<b>1,260,842</b>	<b>-</b>	<b>865,892</b>	<b>37,515</b>	<b>\$20,039,671</b>
<b>Other Sources (Uses)</b>	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	660	-	-	-	-	-	-	-	-	-	-	660
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$660</b>
<b>Fund Increase (Decrease)</b>		<b>\$1,068,308</b>	<b>-</b>	<b>(\$40,696)</b>	<b>\$15,970</b>	<b>-</b>	<b>-</b>	<b>\$284,778</b>	<b>\$272,829</b>	<b>-</b>	<b>\$44,932</b>	<b>\$15,062</b>	<b>\$1,661,183</b>

**MORGAN DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$4,876,540	\$18,140	\$63,686	\$42,378	\$60,064
	State	8,002,028	873,566	852,372	111,143	1,036,977
	Federal	181,674	371,439	13,520	-	-
	<b>Total</b>	<b>13,060,242</b>	<b>1,263,146</b>	<b>929,578</b>	<b>153,521</b>	<b>1,097,041</b>
<b>Expenditures</b>	Salaries	5,926,953	688,130	486,330	100,841	749,581
	Benefits	3,431,701	279,586	239,803	31,435	218,997
	Services	753,005	205,625	47,158	15,653	5,981
	Supplies & Materials	1,487,714	4,635	19,537	2,211	115,296
	Property	344,348	1,875	38,588	1,674	59,380
	Debt & Miscellaneous	310,193	8,957	42,141	6,783	-
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$12,253,914</b>	<b>\$1,188,807</b>	<b>\$873,558</b>	<b>\$158,597</b>	<b>\$1,149,235</b>	
<b>Sources(Uses)</b>		-	-	660	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$715,560	\$3,773,195	\$-	\$9,549,563
	State	40,138	177,021	17,454	32,233	11,142,932
	Federal	-	299,172	-	141,894	1,007,699
	<b>Total</b>	<b>40,138</b>	<b>1,191,752</b>	<b>3,790,649</b>	<b>174,127</b>	<b>21,700,194</b>
<b>Expenditures</b>	Salaries	12,300	405,790	-	137,615	8,507,540
	Benefits	3,820	160,562	119	33,122	4,399,146
	Services	-	93,419	12,768	-	1,133,610
	Supplies & Materials	23,448	412,031	11,481	-	2,076,353
	Property	-	9,617	420,440	-	875,922
	Debt & Miscellaneous	-	34,309	2,641,329	3,389	3,047,101
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$39,567</b>	<b>\$1,115,728</b>	<b>\$3,086,137</b>	<b>\$174,126</b>	<b>\$20,039,671</b>	
<b>Sources(Uses)</b>		-	-	-	-	660

**MURRAY DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$14,234,578	\$90,191	\$1,590,147	\$312,223	\$1,572,249	\$-	\$3,894,262	\$3,470,162	\$-	\$636,156	\$-	\$25,799,968
State	23,464,078	-	-	268,287	-	-	-	-	-	350,095	-	24,082,460
Federal	2,036,473	-	-	87,193	-	-	-	174,359	-	1,234,632	-	3,532,657
<b>Total</b>	<b>39,735,129</b>	<b>90,191</b>	<b>1,590,147</b>	<b>667,703</b>	<b>1,572,249</b>	<b>-</b>	<b>3,894,262</b>	<b>3,644,521</b>	<b>-</b>	<b>2,220,883</b>	<b>-</b>	<b>\$53,415,085</b>
<b>Expenditures</b>												
Salaries	24,380,338	-	-	403,733	-	-	-	-	-	654,977	-	25,439,048
Benefits	10,993,157	-	-	135,898	-	-	-	-	-	233,429	-	11,362,484
Purch/Prof Serv	441,685	-	136,757	39,821	-	-	4,259	-	-	-	-	622,522
Purch Property Services	486,196	-	5,457	5,101	-	-	-	20,761,445	-	4,349	-	21,262,548
Other Purchased Services	302,520	-	191,851	18,283	-	-	-	-	-	12,466	-	525,120
Supplies & Materials	2,042,858	78,387	624,189	62,432	-	-	-	389,677	-	1,180,881	-	4,378,424
Property	63,591	-	62,973	-	-	-	-	1,960,069	-	1,884	-	2,088,517
Debt & Miscellaneous	28,443	-	516,671	57,046	1,572,249	-	3,513,546	160,137	-	118	-	5,848,210
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>38,738,788</b>	<b>78,387</b>	<b>1,537,898</b>	<b>722,314</b>	<b>1,572,249</b>	<b>-</b>	<b>3,517,805</b>	<b>23,271,328</b>	<b>-</b>	<b>2,088,104</b>	<b>-</b>	<b>\$71,526,873</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold	-	-	-	-	-	-	-	7,000,000	-	-	-	7,000,000
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	-	-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$7,000,000</b>
<b>Fund Increase (Decrease)</b>	<b>\$996,341</b>	<b>\$11,804</b>	<b>\$52,249</b>	<b>(\$54,611)</b>	<b>-</b>	<b>-</b>	<b>\$376,457</b>	<b>(\$12,626,807)</b>	<b>-</b>	<b>\$132,779</b>	<b>-</b>	<b>(\$11,111,788)</b>

**MURRAY DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$16,044,112	\$700	\$1,015,968	\$36,355	\$391,475
	State	16,930,722	2,219,566	947,070	412,405	2,681,818
	Federal	30,502	1,098,422	60,456	-	17,950
	<b>Total</b>	<b>33,005,336</b>	<b>3,318,688</b>	<b>2,023,494</b>	<b>448,760</b>	<b>3,091,243</b>
<b>Expenditures</b>	Salaries	17,546,195	2,189,493	1,269,653	338,357	2,283,342
	Benefits	8,735,181	849,263	533,597	74,741	621,465
	Services	1,236,495	228,522	80,250	498	7,196
	Supplies & Materials	2,284,432	17,958	117,228	23,514	168,198
	Property	63,112	10,806	22,031	11,649	11,042
	Debt & Miscellaneous	2,079,527	22,646	735	-	-
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$31,944,942</b>	<b>\$3,318,688</b>	<b>\$2,023,494</b>	<b>\$448,759</b>	<b>\$3,091,243</b>
<b>Sources(Uses)</b>						
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$946,934	\$7,364,424	\$-	\$25,799,968
	State	284,030	591,999	-	14,850	24,082,460
	Federal	-	1,321,825	174,359	829,143	3,532,657
	<b>Total</b>	<b>284,030</b>	<b>2,860,758</b>	<b>7,538,783</b>	<b>843,993</b>	<b>53,415,085</b>
<b>Expenditures</b>	Salaries	170,005	1,035,420	-	606,583	25,439,048
	Benefits	51,650	366,310	-	130,277	11,362,484
	Services	-	79,522	20,765,704	12,003	22,410,190
	Supplies & Materials	62,375	1,242,291	389,677	72,751	4,378,424
	Property	-	1,884	1,960,069	7,924	2,088,517
	Debt & Miscellaneous	-	57,164	3,673,683	14,455	5,848,210
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$284,030</b>	<b>\$2,782,591</b>	<b>\$26,789,133</b>	<b>\$843,993</b>	<b>\$71,526,873</b>	
<b>Sources(Uses)</b>						
				7,000,000		7,000,000

**NEBO DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$31,671,565		\$- \$9,611,801	\$1,668,991	\$1,221,132	\$4,113,787	\$27,527,137		\$-	\$- \$2,962,901	\$324,381	\$79,101,695
State	138,448,773		-	2,168,325		5,309,869				1,734,766		147,661,733
Federal	11,747,373			528,235			130,923			6,021,690		18,428,221
<b>Total</b>	<b>181,867,711</b>		<b>- 9,611,801</b>	<b>4,365,551</b>	<b>1,221,132</b>	<b>9,423,656</b>	<b>27,658,060</b>			<b>- 10,719,357</b>	<b>324,381</b>	<b>\$245,191,649</b>
<b>Expenditures</b>												
Salaries	110,198,289			2,969,233						3,496,507		116,664,029
Benefits	46,098,835			983,041						1,151,922		48,233,798
Purch/Prof Serv	5,542,258			44,170		146,027				14,613		5,747,067
Purch Property Services	1,217,717					17,835,589				244,283		19,297,589
Other Purchased Services	1,867,924		197,106	24,844		19,402				158,630		2,267,907
Supplies & Materials	10,753,503		9,368,525	156,544		6,000				5,206,708	19,889	25,511,169
Property	4,118,514		272,396	40,533		9,708,827				62,898		14,203,167
Debt & Miscellaneous	(857,024)			22,289	1,221,132		27,726,315			757,614	123,606	28,993,932
Other Uses & Changes												
<b>Total</b>	<b>178,940,017</b>		<b>- 9,838,027</b>	<b>4,240,653</b>	<b>1,221,132</b>	<b>27,715,844</b>	<b>27,726,315</b>			<b>- 11,093,175</b>	<b>143,495</b>	<b>\$260,918,657</b>
<b>Other Sources (Uses)</b>												
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						2,171,192						2,171,192
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	45,558					41,755						87,313
Loan Proceeds												
Capital Lease Proceeds												
Other Financing Sources & Uses												
Capital Contributions												
Special Items												
Extraordinary Items												
<b>Total</b>	<b>45,558</b>					<b>- 22,212,947</b>						<b>\$22,258,505</b>
<b>Fund Increase (Decrease)</b>	<b>\$2,973,252</b>		<b>- (\$226,226)</b>	<b>\$124,898</b>		<b>- \$3,920,759</b>	<b>(\$68,255)</b>			<b>- (\$373,818)</b>	<b>\$180,886</b>	<b>\$6,531,497</b>

**NEBO DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$43,042,940	\$41,600	\$4,657	\$48,461	\$992,584
	State	100,119,215	15,650,210	8,994,894	3,931,788	10,789,104
	Federal	3,070,708	4,829,743	272,359	71,383	86,041
	<b>Total</b>	<b>146,232,863</b>	<b>20,521,553</b>	<b>9,271,910</b>	<b>4,051,632</b>	<b>11,867,729</b>
<b>Expenditures</b>	Salaries	80,815,678	13,559,013	4,901,425	2,707,900	8,737,537
	Benefits	34,636,123	5,534,336	2,343,455	1,007,718	2,601,882
	Services	6,657,418	935,926	171,917	111,696	721,135
	Supplies & Materials	18,587,888	219,844	461,452	381,842	128,255
	Property	5,610,642	133,584	1,012,175	165,159	525,473
	Debt & Miscellaneous	(387,615)	138,850	418,593	111,693	11,950
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$145,920,135</b>	<b>\$20,521,553</b>	<b>\$9,309,016</b>	<b>\$4,486,008</b>	<b>\$12,726,233</b>
<b>Sources(Uses)</b>	(803,283)	-	37,106	434,376	858,504	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$3,330,529	\$31,640,924	\$-	\$79,101,695
	State	1,131,886	1,734,766	5,309,869	-	147,661,733
	Federal	-	6,021,690	130,923	3,945,374	18,428,221
	<b>Total</b>	<b>1,131,886</b>	<b>11,086,985</b>	<b>37,081,716</b>	<b>3,945,374</b>	<b>245,191,649</b>
<b>Expenditures</b>	Salaries	623,290	3,417,315	-	1,901,870	116,664,029
	Benefits	247,127	1,214,612	-	648,544	48,233,798
	Services	60	421,344	17,954,425	338,643	27,312,563
	Supplies & Materials	271,880	5,238,268	6,000	215,740	25,511,169
	Property	1,202	64,830	6,537,255	152,847	14,203,167
	Debt & Miscellaneous	5,195	881,220	27,726,315	87,730	28,993,932
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$1,148,754</b>	<b>\$11,237,589</b>	<b>\$52,223,995</b>	<b>\$3,345,374</b>	<b>\$260,918,657</b>	
<b>Sources(Uses)</b>	16,868	133,742	22,181,192	(600,000)	22,258,505	

**NORTH SANPETE DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$4,021,601	\$-	\$626,842	\$11,165	\$58,382	\$-	\$1,354,215	\$595,448	\$-	\$290,301	\$108	\$6,958,061
	State	12,232,170	-	-	110,987	-	-	-	-	-	272,916	-	12,616,073
	Federal	1,446,075	-	-	28,093	-	-	-	-	-	865,197	-	2,339,365
	<b>Total</b>	<b>17,699,846</b>	<b>-</b>	<b>626,842</b>	<b>150,245</b>	<b>58,382</b>	<b>-</b>	<b>1,354,215</b>	<b>595,448</b>	<b>-</b>	<b>1,428,414</b>	<b>108</b>	<b>\$21,913,498</b>
<b>Expenditures</b>	Salaries	9,480,546	-	-	78,691	-	-	-	-	-	363,594	-	9,922,831
	Benefits	5,541,103	-	-	31,387	-	-	-	-	-	219,670	-	5,792,160
	Purch/Prof Serv	444,666	-	207,014	29,068	-	-	-	-	-	213	-	680,962
	Purch Property Services	130,285	-	-	-	-	-	-	-	-	1,398	-	131,683
	Other Purchased Services	259,647	-	-	1,256	-	-	-	-	-	1,652	-	262,556
	Supplies & Materials	1,417,412	-	433,844	3,496	-	-	-	-	-	735,882	-	2,590,634
	Property	329,109	-	-	-	-	-	-	1,519,036	-	45,720	-	1,893,865
	Debt & Miscellaneous	266,663	-	-	6,347	58,382	-	1,283,117	-	-	76,001	-	1,690,510
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>17,869,432</b>	<b>-</b>	<b>640,858</b>	<b>150,245</b>	<b>58,382</b>	<b>-</b>	<b>1,283,117</b>	<b>1,519,036</b>	<b>-</b>	<b>1,444,130</b>	<b>-</b>	<b>\$22,965,200</b>
<b>Other Sources (Uses)</b>	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	-	-	-	-	-	-	-	83,250	-	-	-	83,250
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$83,250</b>
<b>Fund Increase (Decrease)</b>		<b>(\$169,586)</b>	<b>-</b>	<b>(\$14,016)</b>	<b>(\$0)</b>	<b>-</b>	<b>-</b>	<b>\$71,097</b>	<b>(\$840,338)</b>	<b>-</b>	<b>(\$15,716)</b>	<b>\$108</b>	<b>(\$968,452)</b>

**NORTH SANPETE DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$3,693,229	\$55,160	\$632,656	\$49,433	\$486,489
	State	8,115,726	1,130,153	879,136	832,696	1,081,559
	Federal	224,148	474,479	28,300	-	135,121
	<b>Total</b>	<b>12,033,103</b>	<b>1,659,792</b>	<b>1,540,092</b>	<b>882,129</b>	<b>1,703,170</b>
<b>Expenditures</b>	Salaries	6,067,053	1,031,222	454,821	487,144	911,468
	Benefits	3,959,392	487,197	294,610	266,060	349,449
	Services	737,023	80,609	76,174	58,595	103,978
	Supplies & Materials	1,404,832	28,136	251,359	27,156	109,225
	Property	12,054	14,995	298,043	-	202,995
	Debt & Miscellaneous	70,361	17,634	165,085	33,287	12,158
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$12,250,715</b>	<b>\$1,659,792</b>	<b>\$1,540,092</b>	<b>\$872,242</b>	<b>\$1,689,272</b>
<b>Sources(Uses)</b>		-	-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$290,409	\$1,750,685	\$-	\$6,958,061
	State	292,990	272,916	-	10,897	12,616,073
	Federal	-	865,197	-	612,120	2,339,365
	<b>Total</b>	<b>292,990</b>	<b>1,428,522</b>	<b>1,750,685</b>	<b>623,017</b>	<b>21,913,498</b>
<b>Expenditures</b>	Salaries	187,175	363,594	-	420,355	9,922,831
	Benefits	65,229	219,670	-	150,554	5,792,160
	Services	-	3,263	-	15,559	1,075,201
	Supplies & Materials	20,648	735,882	-	13,396	2,590,634
	Property	-	45,720	1,320,058	-	1,893,865
	Debt & Miscellaneous	9,713	76,001	1,283,117	23,154	1,690,510
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$282,764</b>	<b>\$1,444,130</b>	<b>\$2,603,175</b>	<b>\$623,017</b>	<b>\$22,965,200</b>	
<b>Sources(Uses)</b>		-	-	83,250	-	83,250

**NORTH SUMMIT DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$3,034,902	\$-	\$614,751	\$585,758	\$-	\$-	\$737,921	\$2,037,800	\$561	\$204,514	\$-	\$7,216,207
State	4,749,052	-	-	112,270	-	-	-	50,000	-	85,375	-	4,996,697
Federal	343,604	-	-	25,470	-	-	-	-	-	245,040	-	614,114
<b>Total</b>	<b>8,127,558</b>	<b>-</b>	<b>614,751</b>	<b>723,498</b>	<b>-</b>	<b>-</b>	<b>737,921</b>	<b>2,087,800</b>	<b>561</b>	<b>534,929</b>	<b>-</b>	<b>\$12,827,019</b>
<b>Expenditures</b>												
Salaries	4,629,872	-	-	345,210	-	-	-	60,638	-	199,618	-	5,235,337
Benefits	2,566,770	-	-	114,538	-	-	-	27,198	-	156,217	-	2,864,722
Purch/Prof Serv	171,026	-	-	14,223	-	-	3,237	18,461	-	-	-	206,947
Purch Property Services	57,590	-	-	69,919	-	-	-	-	-	-	-	127,509
Other Purchased Services	122,941	-	-	770	-	-	-	-	-	-	-	123,711
Supplies & Materials	492,446	-	646,879	339,241	-	-	-	-	-	222,154	-	1,700,720
Property	401	-	-	-	-	-	-	869,153	-	-	-	869,554
Debt & Miscellaneous	22,804	-	-	1,057	-	-	817,950	-	-	-	-	841,811
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8,063,848</b>	<b>-</b>	<b>646,879</b>	<b>884,957</b>	<b>-</b>	<b>-</b>	<b>821,187</b>	<b>975,450</b>	<b>-</b>	<b>577,989</b>	<b>-</b>	<b>\$11,970,311</b>
<b>Other Sources (Uses)</b>												
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	-	-	-	-	-	-	-	-	-	15,000	-	15,000
Transfers out to Other Funds	(15,000)	-	-	-	-	-	-	-	-	-	-	(15,000)
Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(15,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>	<b>\$48,710</b>	<b>-</b>	<b>(\$32,128)</b>	<b>(\$161,459)</b>	<b>-</b>	<b>-</b>	<b>(\$83,266)</b>	<b>\$1,112,350</b>	<b>\$561</b>	<b>(\$28,060)</b>	<b>-</b>	<b>\$856,708</b>

**NORTH SUMMIT DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$6,533,585	\$87,772	\$119,359	\$62,767	\$136,017
	State	3,438,016	434,338	323,997	135,496	501,693
	Federal	10,071	194,274	-	-	-
	<b>Total</b>	<b>9,981,672</b>	<b>716,384</b>	<b>443,356</b>	<b>198,263</b>	<b>637,710</b>
<b>Expenditures</b>	Salaries	3,683,592	423,548	201,521	109,621	492,937
	Benefits	2,079,889	204,560	169,748	50,216	133,035
	Services	327,999	76,927	44,719	279	3,592
	Supplies & Materials	1,417,821	6,968	21,514	13,394	16,685
	Property	863,701	-	5,854	-	-
	Debt & Miscellaneous	841,811	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$9,214,813</b>	<b>\$712,002</b>	<b>\$443,356</b>	<b>\$173,510</b>	<b>\$646,249</b>
<b>Sources(Uses)</b>						
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$204,514	\$-	\$72,193	\$7,216,207
	State	27,782	85,375	50,000	-	4,996,697
	Federal	-	245,040	-	164,729	614,114
	<b>Total</b>	<b>27,782</b>	<b>534,929</b>	<b>50,000</b>	<b>236,922</b>	<b>12,827,019</b>
<b>Expenditures</b>	Salaries	-	199,618	-	124,501	5,235,337
	Benefits	-	156,217	-	71,057	2,864,722
	Services	-	-	-	4,650	458,166
	Supplies & Materials	-	222,154	-	2,184	1,700,720
	Property	-	-	-	-	869,554
	Debt & Miscellaneous	-	-	-	-	841,811
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>\$577,989</b>	<b>-</b>	<b>\$202,391</b>	<b>\$11,970,311</b>	
<b>Sources(Uses)</b>						

**OGDEN CITY DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$20,616,937		\$- \$1,656,420		\$- \$6,508,704		\$- \$7,485,485	\$6,372,951		\$- \$577,265		\$- \$43,217,762
State	56,054,564		-	-	-	-	-	-	-	1,109,878		57,164,442
Federal	13,597,237		-	-	-	-	-	2,193,964		6,326,473		22,117,675
<b>Total</b>	<b>90,268,738</b>		<b>- 1,656,420</b>		<b>- 6,508,704</b>		<b>- 7,485,485</b>	<b>8,566,916</b>		<b>- 8,013,617</b>		<b>- \$122,499,879</b>
<b>Expenditures</b>												
Salaries	51,692,188		-	-	-	-	-	-	-	2,191,687		53,883,875
Benefits	24,152,932		-	-	-	-	-	-	-	936,677		25,089,609
Purch/Prof Serv	3,845,196		-	-	-	-	-	1,029,730	-	22,488		4,897,414
Purch Property Services	964,115		-	-	-	-	-	14,154,324	-	16,063		15,134,502
Other Purchased Services	2,992,125		-	-	-	-	-	17,512	-	12,912		3,022,549
Supplies & Materials	6,334,385		- 2,265,986	-	-	-	-	353,523	-	4,042,166		12,996,060
Property	76,121		-	-	-	-	-	446,837	-	34,130		557,088
Debt & Miscellaneous	861,152		-	-	- 6,508,704	-	- 7,731,314	4,025,856	-	440,718		19,567,743
Other Uses & Changes	-		-	-	-	-	-	-	-	-		-
<b>Total</b>	<b>90,918,215</b>		<b>- 2,265,986</b>		<b>- 6,508,704</b>		<b>- 7,731,314</b>	<b>20,027,782</b>		<b>- 7,696,840</b>		<b>- \$135,148,841</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-		-	-	-	-	-	-	-	-		-
Sale of Bonds	-		-	-	-	-	-	-	-	-		-
Face Amount of Bonds Sold	-		-	-	-	-	-	18,820,000	-	-		18,820,000
Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	2,702,948	-	-		2,702,948
Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-		-
Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-		-
Transfers in From Other Funds	16,121		- 713,337	-	-	-	-	1,371,042	-	1,198,216		3,298,716
Transfers out to Other Funds	(1,768,219)		-	-	-	-	-	(332,281)	-	(1,198,216)		(3,298,716)
Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	677,369	-	-		677,369
Loan Proceeds	-		-	-	-	-	-	-	-	-		-
Capital Lease Proceeds	-		-	-	-	-	-	-	-	-		-
Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-		-
Capital Contributions	-		-	-	-	-	-	-	-	-		-
Special Items	-		-	-	-	-	-	-	-	-		-
Extraordinary Items	-		-	-	-	-	-	-	-	-		-
<b>Total</b>	<b>(1,752,098)</b>		<b>- 713,337</b>		<b>-</b>		<b>-</b>	<b>23,239,079</b>		<b>-</b>		<b>- \$22,200,318</b>
<b>Fund Increase (Decrease)</b>	<b>(\$2,401,575)</b>		<b>- \$103,770</b>		<b>-</b>		<b>- (\$245,829)</b>	<b>\$11,778,213</b>		<b>- \$316,776</b>		<b>- \$9,551,356</b>

**OGDEN CITY DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$26,024,386	\$68	\$1,659,022	\$-	\$29,655
	State	39,347,426	5,609,462	1,847,399	3,500,906	5,247,313
	Federal	1,866,613	2,644,526	244,108	-	5,013,067
	<b>Total</b>	<b>67,238,426</b>	<b>8,254,055</b>	<b>3,750,529</b>	<b>3,500,906</b>	<b>10,290,034</b>
<b>Expenditures</b>	Salaries	33,812,389	5,455,181	1,743,066	2,268,882	5,529,752
	Benefits	17,175,462	2,328,780	850,150	1,059,376	1,729,631
	Services	4,401,247	97,921	180,209	164,683	2,058,873
	Supplies & Materials	5,415,419	62,327	528,179	174,319	1,027,742
	Property	22,969	-	-	53,152	-
	Debt & Miscellaneous	8,060,408	356,580	386,469	87,877	92,315
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$68,887,895</b>	<b>\$8,300,788</b>	<b>\$3,688,073</b>	<b>\$3,808,289</b>	<b>\$10,438,312</b>
<b>Sources(Uses)</b>		(218,577)	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$1,646,195	\$13,858,436	\$-	\$43,217,762
	State	502,058	1,109,878	-	-	57,164,442
	Federal	-	6,326,473	452,035	5,570,852	22,117,675
	<b>Total</b>	<b>502,058</b>	<b>9,082,547</b>	<b>14,310,471</b>	<b>5,570,852</b>	<b>122,499,879</b>
<b>Expenditures</b>	Salaries	257,439	2,273,876	-	2,543,291	53,883,875
	Benefits	84,846	953,662	-	907,702	25,089,609
	Services	791	96,429	15,201,567	852,746	23,054,466
	Supplies & Materials	147,588	4,146,672	353,523	1,140,293	12,996,060
	Property	-	34,130	446,837	-	557,088
	Debt & Miscellaneous	1,216	440,818	10,015,240	126,820	19,567,743
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$491,879</b>	<b>\$7,945,586</b>	<b>\$26,017,167</b>	<b>\$5,570,852</b>	<b>\$135,148,841</b>	
<b>Sources(Uses)</b>		-	(820,184)	23,239,079	-	22,200,318

**PARK CITY DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$50,563,526		\$- 1,790,258		\$- 1,911,673		\$- 3,509,605	\$5,485,042		\$- 644,394	\$1,381,219	\$65,285,717
State	4,728,014		-		-		-	28,707		234,599	-	4,991,320
Federal	1,176,615		-		-		-	-		682,648	-	1,859,263
<b>Total</b>	<b>56,468,155</b>		<b>- 1,790,258</b>		<b>- 1,911,673</b>		<b>- 3,509,605</b>	<b>5,513,749</b>		<b>- 1,561,641</b>	<b>1,381,219</b>	<b>\$72,136,300</b>
<b>Expenditures</b>												
Salaries	30,445,695		46,126		-		-	-		551,480	250,671	31,293,972
Benefits	16,464,219		14,076		-		-	-		337,885	114,378	16,930,558
Purch/Prof Serv	416,900		700		-		-	79,125		860	1,795	499,380
Purch Property Services	1,384,331		-		-		-	1,896,022		12,721	-	3,293,074
Other Purchased Services	762,043		57,025		-		-	6,885		39,961	1,103,316	1,969,230
Supplies & Materials	3,438,962		1,681,102		-		-	-		604,702	205,972	5,930,738
Property	157,663		10,645		-		-	1,847,049		-	8,840	2,024,197
Debt & Miscellaneous	131,669		-		1,911,673		3,922,839	-		-	-	5,966,181
Other Uses & Changes	-		-		-		-	-		-	-	-
<b>Total</b>	<b>53,201,482</b>		<b>- 1,809,674</b>		<b>- 1,911,673</b>		<b>- 3,922,839</b>	<b>3,829,081</b>		<b>- 1,547,609</b>	<b>1,684,972</b>	<b>\$67,907,330</b>
<b>Other Sources (Uses)</b>												
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	690,714		-	(690,714)	-		-	283,696		-	204,461	488,157
Transfers out to Other Funds	(204,461)		-	-	-		(283,696)	-		-	-	(488,157)
Sale of, or Compensation for Loss of, Fixed Assets	-		-		-		-	49,087		-	-	49,087
Loan Proceeds	-		-		-		-	-		-	-	-
Capital Lease Proceeds	-		-		-		-	-		-	-	-
Other Financing Sources & Uses	-		-		-		-	-		-	-	-
Capital Contributions	-		-		-		-	-		-	-	-
Special Items	-		-		-		-	-		-	-	-
Extraordinary Items	-		-		-		-	-		-	-	-
<b>Total</b>	<b>486,253</b>		<b>-</b>	<b>(690,714)</b>	<b>-</b>		<b>(283,696)</b>	<b>332,783</b>		<b>-</b>	<b>204,461</b>	<b>\$49,087</b>
<b>Fund Increase (Decrease)</b>	<b>\$3,752,926</b>		<b>-\$19,416</b>	<b>(\$690,714)</b>	<b>-</b>		<b>-\$696,930</b>	<b>\$2,017,451</b>		<b>\$14,032</b>	<b>(\$99,292)</b>	<b>\$4,278,057</b>

**PARK CITY DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$47,792,380	\$2,213,974	\$958,617	\$453,511	\$2,829,465
	State	1,746,366	17,114	173,603	244,030	2,167,486
	Federal	44,797	808,561	28,843	1,150	22,205
	<b>Total</b>	<b>49,583,543</b>	<b>3,039,649</b>	<b>1,161,063</b>	<b>698,691</b>	<b>5,019,156</b>
<b>Expenditures</b>	Salaries	23,706,271	1,923,549	610,664	437,913	3,373,356
	Benefits	13,378,972	1,012,613	322,363	224,527	1,379,591
	Services	2,307,989	71,538	104,435	13,518	122,436
	Supplies & Materials	4,795,113	30,592	111,996	14,197	101,562
	Property	113,135	1,357	11,605	-	42,211
	Debt & Miscellaneous	2,034,806	-	-	8,536	-
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$46,336,286</b>	<b>\$3,039,649</b>	<b>\$1,161,063</b>	<b>\$698,691</b>	<b>\$5,019,156</b>	
<b>Sources(Uses)</b>		(608,695)	-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$17,510	\$2,025,613	\$8,994,647	\$-	\$65,285,717
	State	379,415	234,599	28,707	-	4,991,320
	Federal	-	682,648	-	271,059	1,859,263
	<b>Total</b>	<b>396,925</b>	<b>2,942,860</b>	<b>9,023,354</b>	<b>271,059</b>	<b>72,136,300</b>
<b>Expenditures</b>	Salaries	259,302	802,151	-	180,766	31,293,972
	Benefits	86,006	452,263	-	74,223	16,930,558
	Services	-	1,158,653	1,982,032	1,083	5,761,684
	Supplies & Materials	51,617	810,674	-	14,987	5,930,738
	Property	-	8,840	1,847,049	-	2,024,197
	Debt & Miscellaneous	-	-	3,922,839	-	5,966,181
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$396,925</b>	<b>\$3,232,581</b>	<b>\$7,751,920</b>	<b>\$271,059</b>	<b>\$67,907,330</b>	
<b>Sources(Uses)</b>		-	608,695	49,087	-	49,087

**PIUTE DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$538,537	\$1,372	\$254,844	\$37,715	\$-	\$-	\$326,523	\$25,361	\$-	\$29,978	\$4,854	\$1,219,184
State	3,405,951	-	-	39,024	-	-	-	200,000	-	31,107	-	3,676,082
Federal	442,812	57,292	-	50,024	-	-	234,879	-	-	142,105	-	927,110
<b>Total</b>	<b>4,387,299</b>	<b>58,664</b>	<b>254,844</b>	<b>126,763</b>	<b>-</b>	<b>-</b>	<b>561,402</b>	<b>225,361</b>	<b>-</b>	<b>203,190</b>	<b>4,854</b>	<b>\$5,822,377</b>
<b>Expenditures</b>												
Salaries	2,186,401	-	-	112,006	-	-	-	-	-	81,689	-	2,380,096
Benefits	1,411,249	-	-	34,285	-	-	-	-	-	23,199	-	1,468,733
Purch/Prof Serv	151,607	-	-	353	-	-	-	-	-	-	-	151,960
Purch Property Services	5,386	-	-	-	-	-	-	-	-	-	-	5,386
Other Purchased Services	91,305	-	-	1,289	-	-	-	-	-	1,169	-	93,764
Supplies & Materials	420,021	-	280,879	14,109	-	-	-	-	-	130,128	-	845,137
Property	198,514	-	-	1,118	-	-	-	189,578	-	4,280	-	393,488
Debt & Miscellaneous	1,118	84,029	-	-	-	-	255,275	20,958	-	-	-	361,380
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4,465,601</b>	<b>84,029</b>	<b>280,879</b>	<b>163,160</b>	<b>-</b>	<b>-</b>	<b>255,275</b>	<b>210,536</b>	<b>-</b>	<b>240,465</b>	<b>-</b>	<b>\$5,699,945</b>
<b>Other Sources (Uses)</b>												
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	38,978	88,158	-	-	-	-	-	500,000	-	35,000	-	662,136
Transfers out to Other Funds	(535,000)	-	-	(38,978)	-	-	-	(88,158)	-	-	-	(662,136)
Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(496,022)</b>	<b>88,158</b>	<b>-</b>	<b>(38,978)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>411,842</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>	<b>(\$574,324)</b>	<b>\$62,793</b>	<b>(\$26,035)</b>	<b>(\$75,375)</b>	<b>-</b>	<b>-</b>	<b>\$306,127</b>	<b>\$426,668</b>	<b>-</b>	<b>(\$2,275)</b>	<b>\$4,854</b>	<b>\$122,432</b>

**PIUTE DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$610,858	\$90,781	\$92,839	\$1,360	\$25,759
	State	2,465,797	195,779	207,230	196,131	324,318
	Federal	-	105,219	27,268	-	178,376
	<b>Total</b>	<b>3,076,655</b>	<b>391,779</b>	<b>327,337</b>	<b>197,491</b>	<b>528,453</b>
<b>Expenditures</b>	Salaries	1,423,838	245,398	141,732	127,875	217,145
	Benefits	1,058,590	79,565	92,718	68,102	64,798
	Services	177,833	15,183	30,679	1,251	16,957
	Supplies & Materials	644,291	10,650	10,474	262	35,999
	Property	114,262	1,118	338	-	79,705
	Debt & Miscellaneous	(38,297)	-	39,415	-	-
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$3,380,518</b>	<b>\$351,914</b>	<b>\$315,356</b>	<b>\$197,491</b>	<b>\$414,604</b>
<b>Sources(Uses)</b>		(535,000)	-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$29,978	\$353,256	\$14,354	\$1,219,184
	State	55,720	31,107	200,000	-	3,676,082
	Federal	-	142,105	292,170	181,973	927,110
	<b>Total</b>	<b>55,720</b>	<b>203,190</b>	<b>845,427</b>	<b>196,327</b>	<b>5,822,377</b>
<b>Expenditures</b>	Salaries	32,256	81,689	-	110,162	2,380,096
	Benefits	19,045	23,199	-	62,717	1,468,733
	Services	-	1,169	-	8,037	251,110
	Supplies & Materials	2,602	130,128	-	10,731	845,137
	Property	-	4,280	189,578	4,208	393,488
	Debt & Miscellaneous	-	-	360,262	-	361,380
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$53,903</b>	<b>\$240,465</b>	<b>\$549,839</b>	<b>\$195,855</b>	<b>\$5,699,945</b>	
<b>Sources(Uses)</b>		-	35,000	500,000	-	-

**PROVO DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$23,798,837	\$289,716	\$3,920,332		\$- 1,110,000		\$- 6,728,677	\$6,214,368		\$- 1,091,461		\$- 43,153,390
State	70,389,904	-	-	-	-	-	-	127,370	-	843,428	-	71,360,702
Federal	10,593,906	-	-	-	-	-	-	290,662	-	3,783,961	-	14,668,529
<b>Total</b>	<b>104,782,647</b>	<b>289,716</b>	<b>3,920,332</b>		<b>- 1,110,000</b>		<b>- 6,728,677</b>	<b>6,632,400</b>		<b>- 5,718,850</b>		<b>- \$129,182,621</b>
<b>Expenditures</b>												
Salaries	55,278,478	-	-	171,600	-	-	-	672,672	-	1,867,058	-	57,989,807
Benefits	27,491,518	-	-	102,204	-	-	-	289,863	-	718,132	-	28,601,716
Purch/Prof Serv	9,400,190	263,025	515,101	-	-	-	-	227,046	-	39,602	-	10,444,964
Purch Property Services	243,186	-	43,977	-	-	-	-	5,771,741	-	99,425	-	6,158,328
Other Purchased Services	877,530	-	986,137	-	-	-	-	3,541	-	4,670	-	1,871,878
Supplies & Materials	7,072,812	-	1,568,322	53	-	-	-	234,479	-	2,267,789	-	11,143,455
Property	1,684,654	-	-	-	-	-	-	1,150,287	-	127,463	-	2,962,404
Debt & Miscellaneous	823,320	-	649,639	-	1,110,000	-	6,455,797	566,581	-	212,800	-	9,818,137
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>102,871,687</b>	<b>263,025</b>	<b>3,763,176</b>	<b>273,856</b>	<b>1,110,000</b>		<b>- 6,455,797</b>	<b>8,916,210</b>		<b>- 5,336,939</b>		<b>- \$128,990,690</b>
<b>Other Sources (Uses)</b>												
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	-	-	-	505,997	-	-	-	2,000,000	-	-	-	2,505,997
Transfers out to Other Funds	(505,997)	-	-	-	-	-	-	-	(2,000,000)	-	-	(2,505,997)
Sale of, or Compensation for Loss of, Fixed Assets	15,824	-	-	-	-	-	-	399,983	-	-	-	415,807
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-	-	-	-	-	-	70,075	52,997,006	-	-	-	53,067,081
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(490,174)</b>	<b>-</b>	<b>-</b>	<b>505,997</b>	<b>-</b>	<b>-</b>	<b>70,075</b>	<b>55,396,989</b>	<b>(2,000,000)</b>	<b>-</b>	<b>-</b>	<b>\$53,482,888</b>
<b>Fund Increase (Decrease)</b>	<b>\$1,420,786</b>	<b>\$26,691</b>	<b>\$157,157</b>	<b>\$232,141</b>	<b>-</b>	<b>-</b>	<b>\$342,955</b>	<b>\$53,113,179</b>	<b>(\$2,000,000)</b>	<b>\$381,911</b>	<b>-</b>	<b>\$53,674,819</b>

**PROVO DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$25,460,945	\$12,685	\$2,398,770	\$20,616	\$181,761
	State	49,710,537	9,359,239	2,157,903	2,868,509	5,830,220
	Federal	223,769	2,556,624	225,791	91,016	1,820,131
	<b>Total</b>	<b>75,395,250</b>	<b>11,928,548</b>	<b>4,782,464</b>	<b>2,980,141</b>	<b>7,832,112</b>
<b>Expenditures</b>	Salaries	34,553,095	7,606,131	2,386,771	1,726,005	5,038,616
	Benefits	19,584,032	3,255,600	1,123,850	679,434	1,546,885
	Services	10,479,005	741,506	144,533	16,277	557,626
	Supplies & Materials	6,486,917	266,362	283,518	145,039	758,734
	Property	760,367	125,350	84,434	86,404	129,757
	Debt & Miscellaneous	2,092,853	106,146	258,977	44,010	17,972
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$73,956,269</b>	<b>\$12,101,095</b>	<b>\$4,282,083</b>	<b>\$2,697,169</b>	<b>\$8,049,589</b>
<b>Sources(Uses)</b>	15,824	-	-	-	-	
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$10,932	\$2,124,638	\$12,943,044	\$-	\$43,153,390
	State	463,496	843,428	127,370	-	71,360,702
	Federal	-	4,240,572	290,662	5,219,964	14,668,529
	<b>Total</b>	<b>474,428</b>	<b>7,208,638</b>	<b>13,361,076</b>	<b>5,219,964</b>	<b>129,182,621</b>
<b>Expenditures</b>	Salaries	227,895	2,812,853	672,672	2,965,770	57,989,807
	Benefits	94,148	1,010,659	289,863	1,017,246	28,601,716
	Services	3,523	265,129	6,002,328	265,242	18,475,170
	Supplies & Materials	160,220	2,396,531	234,479	411,654	11,143,455
	Property	-	127,463	1,150,287	498,343	2,962,404
	Debt & Miscellaneous	-	214,093	7,022,378	61,710	9,818,137
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$485,786</b>	<b>\$6,826,727</b>	<b>\$15,372,007</b>	<b>\$5,219,964</b>	<b>\$128,990,690</b>	
<b>Sources(Uses)</b>	-	-	53,467,064	-	53,482,888	

**RICH DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$3,488,349	\$-	\$115,221	\$-	\$-	\$-	\$404,783	\$180,210	\$2,383	\$99,969	\$-	\$4,290,914
	State	3,079,365	-	-	-	-	-	-	-	-	39,897	-	3,119,262
	Federal	199,747	-	-	-	-	-	-	-	-	142,156	-	341,903
	<b>Total</b>	<b>6,767,461</b>	<b>-</b>	<b>115,221</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>404,783</b>	<b>180,210</b>	<b>2,383</b>	<b>282,022</b>	<b>-</b>	<b>\$7,752,079</b>
<b>Expenditures</b>	Salaries	3,172,660	-	2,461	-	-	-	-	-	-	123,414	-	3,298,535
	Benefits	1,955,962	-	762	-	-	-	-	-	-	70,353	-	2,027,076
	Purch/Prof Serv	81,568	-	1,157	-	-	-	-	-	-	656	-	83,382
	Purch Property Services	189,820	-	-	-	-	-	-	231,863	-	-	-	421,682
	Other Purchased Services	127,685	-	46,984	-	-	-	-	-	-	3,172	-	177,842
	Supplies & Materials	537,603	-	69,605	-	-	-	-	-	-	157,487	-	764,694
	Property	80,781	-	-	-	-	-	-	63,231	-	-	-	144,012
	Debt & Miscellaneous	4,118	-	6,408	-	-	-	352,986	-	-	400	-	363,912
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>6,150,196</b>	<b>-</b>	<b>127,378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>352,986</b>	<b>295,094</b>	<b>-</b>	<b>355,482</b>	<b>-</b>	<b>\$7,281,135</b>
<b>Other Sources (Uses)</b>	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	-	-	-	-	-	-	-	-	-	85,000	-	85,000
	Transfers out to Other Funds	(85,000)	-	-	-	-	-	-	-	-	-	-	(85,000)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	6,515	-	-	-	6,515
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>(85,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,515</b>	<b>-</b>	<b>85,000</b>	<b>-</b>	<b>\$6,515</b>
<b>Fund Increase (Decrease)</b>		<b>\$532,265</b>	<b>-</b>	<b>(\$12,157)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$51,797</b>	<b>(\$108,369)</b>	<b>\$2,383</b>	<b>\$11,540</b>	<b>-</b>	<b>\$477,459</b>

**RICH DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$3,377,819	\$10,001	\$-	\$-	\$23,447
	State	1,939,536	346,435	205,129	231,627	345,118
	Federal	48,340	54,492	-	-	21,755
	<b>Total</b>	<b>5,365,695</b>	<b>410,928</b>	<b>205,129</b>	<b>231,627</b>	<b>390,319</b>
<b>Expenditures</b>	Salaries	2,261,629	255,715	125,475	135,805	218,567
	Benefits	1,558,059	134,322	70,341	74,589	69,162
	Services	400,250	8,417	110	10,752	6,984
	Supplies & Materials	520,665	2,190	8,963	10,430	47,423
	Property	17,166	7,232	239	-	48,085
	Debt & Miscellaneous	2,819	3,052	-	50	99
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$4,760,588</b>	<b>\$410,928</b>	<b>\$205,128</b>	<b>\$231,627</b>	<b>\$390,319</b>	
<b>Sources(Uses)</b>		(85,000)	-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$292,272	\$587,375	\$-	\$4,290,914
	State	11,521	39,897	-	-	3,119,262
	Federal	-	142,156	-	75,160	341,903
	<b>Total</b>	<b>11,521</b>	<b>474,325</b>	<b>587,375</b>	<b>75,160</b>	<b>7,752,079</b>
<b>Expenditures</b>	Salaries	4,100	244,427	-	52,818	3,298,535
	Benefits	1,317	110,586	-	8,698	2,027,076
	Services	-	17,029	231,863	7,501	682,905
	Supplies & Materials	6,104	167,162	-	1,757	764,694
	Property	-	8,060	63,231	-	144,012
	Debt & Miscellaneous	-	520	352,986	4,386	363,912
Other Uses & Changes	-	-	-	-	-	
<b>Total</b>	<b>\$11,521</b>	<b>\$547,784</b>	<b>\$648,080</b>	<b>\$75,160</b>	<b>\$7,281,135</b>	
<b>Sources(Uses)</b>		-	85,000	6,515	-	6,515

**SALT LAKE DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$84,406,117		\$- 3,456,344	\$10,217,056	\$13,487,433		\$- 10,299,853	\$21,350,789		\$- 1,392,272		\$- 144,609,864
State	81,526,226		-	3,512,570	-		-	-	-	1,726,002		86,764,799
Federal	15,817,038		-	4,183,114	-		-	-	-	9,674,516		29,674,668
<b>Total</b>	<b>181,749,381</b>		<b>- 3,456,344</b>	<b>17,912,740</b>	<b>13,487,433</b>		<b>- 10,299,853</b>	<b>21,350,789</b>		<b>- 12,792,791</b>		<b>- 261,049,330</b>
<b>Expenditures</b>												
Salaries	111,791,316		258,511	10,402,995				2,152,277		3,161,553		127,766,652
Benefits	44,991,777		43,815	3,114,554				995,515		1,376,053		50,521,714
Purch/Prof Serv	2,341,165		152,860	1,298,122				445		510,323		4,302,915
Purch Property Services	4,152,060		-	1,161,647				9,968,037		165,960		15,447,704
Other Purchased Services	1,454,317		57,648	339,492				17,559		13,117		1,882,133
Supplies & Materials	13,140,640		2,721,671	1,166,549				23,901		6,435,435		23,488,197
Property	4,266,842		66,478	102,469				184,613		65,171		4,685,573
Debt & Miscellaneous	108,748		-	314,783	13,487,433		10,452,779	80,024		745,034		25,188,801
Other Uses & Changes												
<b>Total</b>	<b>182,246,866</b>		<b>- 3,300,983</b>	<b>17,900,611</b>	<b>13,487,433</b>		<b>- 10,452,779</b>	<b>13,422,370</b>		<b>- 12,472,647</b>		<b>- 253,283,690</b>
<b>Other Sources (Uses)</b>												
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								72,690				72,690
Loan Proceeds												
Capital Lease Proceeds												
Other Financing Sources & Uses												
Capital Contributions												
Special Items												
Extraordinary Items												
<b>Total</b>								<b>72,690</b>				<b>\$72,690</b>
<b>Fund Increase (Decrease)</b>	<b>(\$497,485)</b>		<b>\$ 155,360</b>	<b>\$12,129</b>			<b>(\$152,926)</b>	<b>\$8,001,109</b>		<b>\$320,144</b>		<b>\$7,838,331</b>

**SALT LAKE DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$92,438,641	\$10,400	\$3,269,422	\$2,695,964	\$3,038,555
	State	54,574,101	12,412,542	2,699,789	3,400,306	10,289,912
	Federal	241,879	6,914,903	437,798	341,172	640,101
	<b>Total</b>	<b>147,254,621</b>	<b>19,337,845</b>	<b>6,407,010</b>	<b>6,437,441</b>	<b>13,968,568</b>
<b>Expenditures</b>	Salaries	77,930,172	13,391,088	3,923,577	3,981,558	9,508,333
	Benefits	32,718,111	5,074,436	1,516,494	1,435,551	3,104,967
	Services	6,222,359	572,217	308,580	588,011	326,037
	Supplies & Materials	14,039,942	174,142	289,018	310,677	676,449
	Property	3,671,903	-	200,343	50,440	310,161
	Debt & Miscellaneous	13,010,023	125,961	168,998	91,595	42,622
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$147,592,510</b>	<b>\$19,337,845</b>	<b>\$6,407,010</b>	<b>\$6,457,831</b>	<b>\$13,968,568</b>
<b>Sources(Uses)</b>		(17,399)	-	-	20,390	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$288,807	\$11,044,149	\$31,670,004	\$153,921	\$144,609,864
	State	1,222,044	2,109,854	-	56,250	86,764,799
	Federal	-	12,828,968	-	8,269,847	29,674,668
	<b>Total</b>	<b>1,510,851</b>	<b>25,982,972</b>	<b>31,670,004</b>	<b>8,480,018</b>	<b>261,049,330</b>
<b>Expenditures</b>	Salaries	923,273	10,542,068	2,152,277	5,414,307	127,766,652
	Benefits	340,064	3,467,124	995,515	1,869,452	50,521,714
	Services	-	3,062,652	9,986,041	566,855	21,632,752
	Supplies & Materials	244,523	7,411,595	30,100	311,752	23,488,197
	Property	-	134,562	184,613	133,552	4,685,573
	Debt & Miscellaneous	-	1,032,699	10,532,803	184,100	25,188,801
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$1,507,861</b>	<b>\$25,650,699</b>	<b>\$23,881,348</b>	<b>\$8,480,018</b>	<b>\$253,283,690</b>	
<b>Sources(Uses)</b>		(2,991)	-	72,690	-	72,690

**SAN JUAN DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$5,008,357	\$-	\$776,681	\$42,466	\$-	\$-	\$-	\$2,612,417	\$12,825	\$68,965	\$769,996	\$9,291,707
State	19,405,552	-	-	395,224	-	-	-	9,667	-	262,034	13,000	20,085,477
Federal	8,015,989	-	-	643,942	-	-	-	2,371,507	1,131,539	1,340,688	-	13,503,666
<b>Total</b>	<b>32,429,898</b>	<b>-</b>	<b>776,681</b>	<b>1,081,632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,993,591</b>	<b>1,144,364</b>	<b>1,671,687</b>	<b>782,996</b>	<b>\$42,880,849</b>
<b>Expenditures</b>												
Salaries	17,923,960	-	-	606,308	-	-	-	46,808	-	553,334	129,933	19,260,343
Benefits	7,516,950	-	-	268,057	-	-	-	27,056	-	118,604	53,314	7,983,980
Purch/Prof Serv	1,018,404	-	289,110	209,034	-	-	-	1,277,588	-	75	170,987	2,965,198
Purch Property Services	302,688	-	-	-	-	-	-	3,518,158	-	11	21,974	3,842,831
Other Purchased Services	700,407	-	167,323	17,844	-	-	-	-	-	-	79,602	965,176
Supplies & Materials	3,402,304	-	462,849	21,700	-	-	-	34,404	-	1,071,227	145,218	5,137,702
Property	957,310	-	-	240,796	-	-	-	1,211,998	-	-	196,195	2,606,299
Debt & Miscellaneous	94,771	-	-	10,963	-	-	-	-	-	-	-	105,733
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>31,916,793</b>	<b>-</b>	<b>919,282</b>	<b>1,374,702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,116,012</b>	<b>-</b>	<b>1,743,251</b>	<b>797,223</b>	<b>\$42,867,263</b>
<b>Other Sources (Uses)</b>												
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	-	-	150,722	-	-	-	-	-	-	-	250,000	400,722
Transfers out to Other Funds	(150,722)	-	-	-	-	-	-	(250,000)	-	-	-	(400,722)
Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(150,722)</b>	<b>-</b>	<b>150,722</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(250,000)</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>	<b>\$362,383</b>	<b>-</b>	<b>\$8,121</b>	<b>(\$293,070)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$1,372,421)</b>	<b>\$1,144,364</b>	<b>(\$71,564)</b>	<b>\$235,773</b>	<b>\$13,587</b>

**SAN JUAN DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$4,850,792	\$269,820	\$466,946	\$406	\$153,644
	State	16,535,264	1,252,262	798,241	739,566	427,181
	Federal	4,198,144	1,496,672	111,569	44,159	440,480
	<b>Total</b>	<b>25,584,200</b>	<b>3,018,754</b>	<b>1,376,755</b>	<b>784,131</b>	<b>1,021,304</b>
<b>Expenditures</b>	Salaries	13,705,492	2,001,878	765,788	383,981	612,561
	Benefits	5,821,675	887,875	343,630	145,048	187,225
	Services	1,867,584	40,159	58,515	205,515	81,472
	Supplies & Materials	3,044,266	52,382	117,576	27,091	127,505
	Property	796,990	14,974	84,636	13,831	6,314
	Debt & Miscellaneous	28,844	21,487	6,613	8,665	6,227
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$25,264,850</b>	<b>\$3,018,755</b>	<b>\$1,376,758</b>	<b>\$784,131</b>	<b>\$1,021,304</b>
<b>Sources(Uses)</b>		-	-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$838,961	\$2,625,242	\$85,897	\$9,291,707
	State	48,262	275,034	9,667	-	20,085,477
	Federal	-	1,340,688	3,503,047	2,368,908	13,503,666
	<b>Total</b>	<b>48,262</b>	<b>2,454,683</b>	<b>6,137,955</b>	<b>2,454,805</b>	<b>42,880,849</b>
<b>Expenditures</b>	Salaries	14,051	683,267	46,808	1,046,518	19,260,343
	Benefits	1,176	171,918	27,056	398,377	7,983,980
	Services	-	281,774	4,795,745	442,440	7,773,205
	Supplies & Materials	33,035	1,216,445	34,404	484,998	5,137,702
	Property	-	449,923	1,191,058	48,574	2,606,299
	Debt & Miscellaneous	-	-	-	33,898	105,733
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$48,262</b>	<b>\$2,803,327</b>	<b>\$6,095,071</b>	<b>\$2,454,804</b>	<b>\$42,867,263</b>	
<b>Sources(Uses)</b>		-	250,000	(250,000)	-	-

**SEVIER DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$7,264,073	\$-	\$1,705,395	\$89,050	\$-	\$-	\$2,621,713	\$4,945,285	\$-	\$431,804	\$-	\$17,057,321
	State	21,972,200	-	-	414,673	-	-	-	4,654	-	334,553	-	22,726,079
	Federal	3,616,741	-	-	69,103	-	-	-	-	-	1,331,643	-	5,017,487
	<b>Total</b>	<b>32,853,013</b>	<b>-</b>	<b>1,705,395</b>	<b>572,826</b>	<b>-</b>	<b>-</b>	<b>2,621,713</b>	<b>4,949,939</b>	<b>-</b>	<b>2,098,000</b>	<b>-</b>	<b>\$44,800,887</b>
<b>Expenditures</b>	Salaries	17,806,565	-	13,656	325,785	-	-	-	-	-	740,222	-	18,886,228
	Benefits	7,833,459	-	3,678	126,969	-	-	-	-	-	302,165	-	8,266,271
	Purch/Prof Serv	236,361	-	130,353	31,777	-	-	-	-	-	200	-	398,690
	Purch Property Services	995,557	-	7,639	14,674	-	-	-	-	-	3,802	-	1,021,671
	Other Purchased Services	472,142	-	199,051	7,069	-	-	-	-	-	12,754	-	691,016
	Supplies & Materials	2,072,138	-	1,132,100	43,458	-	-	-	-	-	1,007,660	-	4,255,356
	Property	1,359,167	-	136,738	-	-	-	-	21,329,377	-	41,366	-	22,866,648
	Debt & Miscellaneous	43,155	-	36,304	9,305	-	-	2,652,525	1,109,369	-	16,825	-	3,867,483
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>30,818,544</b>	<b>-</b>	<b>1,659,519</b>	<b>559,036</b>	<b>-</b>	<b>-</b>	<b>2,652,525</b>	<b>22,438,746</b>	<b>-</b>	<b>2,124,994</b>	<b>-</b>	<b>\$60,253,364</b>
<b>Other Sources (Uses)</b>	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	-	-	-	-	-	-	-	63,870	-	-	-	63,870
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$63,870</b>
<b>Fund Increase (Decrease)</b>		<b>\$2,034,470</b>	<b>-</b>	<b>\$45,876</b>	<b>\$13,790</b>	<b>-</b>	<b>-</b>	<b>(\$30,812)</b>	<b>(\$17,424,937)</b>	<b>-</b>	<b>(\$26,994)</b>	<b>-</b>	<b>(\$15,388,607)</b>

**SEVIER DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$7,639,869	\$24,289	\$716,278	\$-	\$299,605
	State	16,873,428	1,924,837	922,850	429,222	1,875,369
	Federal	1,084,437	988,680	125,727	-	692,508
	<b>Total</b>	<b>25,597,735</b>	<b>2,937,806</b>	<b>1,764,855</b>	<b>429,222</b>	<b>2,867,482</b>
<b>Expenditures</b>	Salaries	12,099,887	1,925,769	982,575	242,806	2,020,096
	Benefits	5,693,360	793,448	422,803	112,374	657,383
	Services	1,840,047	70,226	59,290	12,797	18,115
	Supplies & Materials	2,909,170	100,571	52,664	45,831	75,116
	Property	1,322,207	27,236	54,096	-	81,891
	Debt & Miscellaneous	(187,429)	20,556	193,427	15,414	14,882
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$23,677,242</b>	<b>\$2,937,806</b>	<b>\$1,764,855</b>	<b>\$429,222</b>	<b>\$2,867,482</b>
<b>Sources(Uses)</b>						
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$810,282	\$7,566,998	\$-	\$17,057,321
	State	361,167	334,553	4,654	-	22,726,079
	Federal	-	1,331,643	-	794,491	5,017,487
	<b>Total</b>	<b>361,167</b>	<b>2,476,477</b>	<b>7,571,652</b>	<b>794,491</b>	<b>44,800,887</b>
<b>Expenditures</b>	Salaries	230,481	820,856	-	563,759	18,886,228
	Benefits	86,153	312,936	-	187,814	8,266,271
	Services	1,271	93,353	-	16,279	2,111,378
	Supplies & Materials	42,064	1,019,962	-	9,977	4,255,356
	Property	-	51,366	21,329,377	475	22,866,648
	Debt & Miscellaneous	1,198	31,354	3,761,894	16,188	3,867,483
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$361,167</b>	<b>\$2,329,827</b>	<b>\$25,091,271</b>	<b>\$794,492</b>	<b>\$60,253,364</b>	
<b>Sources(Uses)</b>						
				63,870	63,870	

**SOUTH SANPETE DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$3,167,954		\$- 1,654,480	\$21,147		\$-	\$- 1,510,706	\$1,089,018		\$- 357,095		\$- 7,800,399
State	17,760,826			1,689,897			709,961			255,312		20,415,996
Federal	2,244,691			69,911						1,038,349		3,352,951
<b>Total</b>	<b>23,173,471</b>		<b>- 1,654,480</b>	<b>1,780,955</b>			<b>- 2,220,667</b>	<b>1,089,018</b>		<b>- 1,650,756</b>		<b>- \$31,569,346</b>
<b>Expenditures</b>												
Salaries	13,048,677			1,017,175						498,829		14,564,682
Benefits	7,082,053			553,819						250,107		7,885,979
Purch/Prof Serv	60,888						869,838	(1,552)				929,175
Purch Property Services	1,148,517			87,979				65,083		7,131		1,308,709
Other Purchased Services	214,250			10,344						8,335		232,930
Supplies & Materials	1,592,500		1,604,121	115,766				684,835		613,904		4,611,125
Property	326,035			13,617				1,932,669		2,936		2,275,256
Debt & Miscellaneous	(37,837)			90,410			1,236,758					1,289,331
Other Uses & Changes												
<b>Total</b>	<b>23,435,083</b>		<b>- 1,604,121</b>	<b>1,889,109</b>			<b>- 2,106,596</b>	<b>2,681,035</b>		<b>- 1,381,242</b>		<b>- \$33,097,186</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes												
Sale of Bonds												
Face Amount of Bonds Sold												
Premium or Discount on the Issuance of Bonds							2,297,037					2,297,037
Issuance of Refunding Bonds							15,225,000					15,225,000
Payment to Refunded Bonds Escrow							(17,316,366)					(17,316,366)
Transfers in From Other Funds												
Transfers out to Other Funds												
Sale of, or Compensation for Loss of, Fixed Assets								77,995				77,995
Loan Proceeds												
Capital Lease Proceeds												
Other Financing Sources & Uses												
Capital Contributions												
Special Items												
Extraordinary Items			1,604,121									1,604,121
<b>Total</b>			<b>- 1,604,121</b>				<b>205,671</b>	<b>77,995</b>				<b>- \$1,887,787</b>
<b>Fund Increase (Decrease)</b>	<b>(\$261,612)</b>		<b>- \$1,654,480</b>	<b>(\$108,155)</b>			<b>- \$319,741</b>	<b>(\$1,514,022)</b>		<b>- \$269,515</b>		<b>- \$359,947</b>

**SOUTH SANPETE DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$3,707,170	\$57,152	\$308,174	\$113,794	\$594,281
	State	12,740,518	2,128,547	639,232	2,132,518	1,478,573
	Federal	425,125	885,319	43,857	-	14,667
	<b>Total</b>	<b>16,872,814</b>	<b>3,071,018</b>	<b>991,263</b>	<b>2,246,312</b>	<b>2,087,521</b>
<b>Expenditures</b>	Salaries	8,199,253	1,798,388	551,282	1,164,197	1,457,719
	Benefits	5,608,868	896,534	299,281	523,256	137,930
	Services	1,052,651	263,619	32,307	125,785	13,593
	Supplies & Materials	2,405,686	115,738	63,575	133,332	414,566
	Property	164,418	3,626	-	116,322	55,285
	Debt & Miscellaneous	(174,492)	-	44,818	138,426	-
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$17,256,384</b>	<b>\$3,077,905</b>	<b>\$991,263</b>	<b>\$2,201,317</b>	<b>\$2,079,093</b>
<b>Sources(Uses)</b>	1,604,121	-	-	-	-	
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$14,584	\$357,095	\$2,599,723	\$48,425	\$7,800,399
	State	331,335	255,312	709,961	-	20,415,996
	Federal	-	1,038,349	-	945,634	3,352,951
	<b>Total</b>	<b>345,919</b>	<b>1,650,756</b>	<b>3,309,684</b>	<b>994,059</b>	<b>31,569,346</b>
<b>Expenditures</b>	Salaries	202,892	498,829	-	692,123	14,564,682
	Benefits	88,902	250,107	-	81,101	7,885,979
	Services	13,541	15,466	933,370	20,481	2,470,813
	Supplies & Materials	38,125	613,904	684,835	141,364	4,611,125
	Property	-	2,936	1,932,669	-	2,275,256
	Debt & Miscellaneous	-	-	1,236,758	43,821	1,289,331
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$343,461</b>	<b>\$1,381,242</b>	<b>\$4,787,632</b>	<b>\$978,890</b>	<b>\$33,097,186</b>	
<b>Sources(Uses)</b>	-	-	283,666	-	1,887,787	

**SOUTH SUMMIT DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$6,255,803	\$-	\$476,390	\$1,389,940		\$-	\$-	\$3,357,955	\$58,125	\$171,771	\$40	\$11,710,024
State	5,614,549	-	-	110,222	-	-	-	-	-	79,196	-	5,803,967
Federal	504,112	-	-	60,690	-	-	-	-	-	189,250	-	754,052
<b>Total</b>	<b>12,374,464</b>	<b>-</b>	<b>476,390</b>	<b>1,560,852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,357,955</b>	<b>58,125</b>	<b>440,217</b>	<b>40</b>	<b>\$18,268,043</b>
<b>Expenditures</b>												
Salaries	6,481,115	-	-	797,389	-	-	-	-	-	134,172	-	7,412,676
Benefits	3,649,508	-	-	221,153	-	-	-	-	-	60,544	-	3,931,205
Purch/Prof Serv	90,808	-	86,342	43,901	-	-	-	2,500	-	-	-	223,552
Purch Property Services	110,911	-	-	115,783	-	-	-	751,268	99,141	1,674	-	1,078,777
Other Purchased Services	320,755	-	137,213	60,502	-	-	-	-	-	1,417	2,750	522,636
Supplies & Materials	964,066	-	273,453	408,153	-	-	-	-	-	287,367	-	1,933,039
Property	283,529	-	12,121	97,725	-	-	-	506,293	-	7,759	-	907,428
Debt & Miscellaneous	20,723	-	1,130	14,421	-	-	-	-	-	2,462	-	38,737
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11,921,415</b>	<b>-</b>	<b>510,259</b>	<b>1,759,026</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,260,062</b>	<b>99,141</b>	<b>495,397</b>	<b>2,750</b>	<b>\$16,048,049</b>
<b>Other Sources (Uses)</b>												
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	-	-	-	-	-	-	-	-	2,112,043	-	-	2,112,043
Transfers out to Other Funds	-	-	-	-	-	-	-	(2,112,043)	-	-	-	(2,112,043)
Sale of, or Compensation for Loss of, Fixed Assets	10,795	-	-	1,780	-	-	-	14,151	-	-	-	26,726
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10,795</b>	<b>-</b>	<b>-</b>	<b>1,780</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,097,892)</b>	<b>2,112,043</b>	<b>-</b>	<b>-</b>	<b>\$26,726</b>
<b>Fund Increase (Decrease)</b>	<b>\$463,844</b>	<b>-</b>	<b>(\$33,869)</b>	<b>(\$196,394)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1</b>	<b>\$2,071,027</b>	<b>(\$55,180)</b>	<b>(\$2,710)</b>	<b>\$2,246,720</b>

**SOUTH SUMMIT DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$6,177,114	\$104,162	\$430,362	\$560	\$254,254
	State	3,400,554	568,681	564,568	158,236	949,837
	Federal	14,723	242,841	21,226	2,957	41,413
	<b>Total</b>	<b>9,592,390</b>	<b>915,684</b>	<b>1,016,156</b>	<b>161,753</b>	<b>1,245,504</b>
<b>Expenditures</b>	Salaries	4,676,464	571,508	343,903	97,148	781,222
	Benefits	2,862,076	280,643	188,119	36,557	277,320
	Services	650,398	33,910	29,322	9,570	77,407
	Supplies & Materials	1,092,784	16,314	55,994	21,629	75,155
	Property	36,369	-	249,169	-	24,462
	Debt & Miscellaneous	(55,962)	-	80,240	-	135
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$9,262,131</b>	<b>\$902,376</b>	<b>\$946,747</b>	<b>\$164,904</b>	<b>\$1,235,700</b>	
<b>Sources(Uses)</b>		1,015	-	2,254	-	7,526
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$2,500	\$1,324,695	\$3,416,080	\$299	\$11,710,024
	State	82,895	79,196	-	-	5,803,967
	Federal	-	189,250	-	241,642	754,052
	<b>Total</b>	<b>85,395</b>	<b>1,593,141</b>	<b>3,416,080</b>	<b>241,941</b>	<b>18,268,043</b>
<b>Expenditures</b>	Salaries	57,479	724,227	-	160,724	7,412,676
	Benefits	8,873	221,308	-	56,308	3,931,205
	Services	-	158,496	852,909	12,953	1,824,965
	Supplies & Materials	23,392	634,507	-	13,263	1,933,039
	Property	-	91,134	506,293	-	907,428
	Debt & Miscellaneous	-	14,323	-	-	38,737
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$89,744</b>	<b>\$1,843,996</b>	<b>\$1,359,203</b>	<b>\$243,249</b>	<b>\$16,048,049</b>	
<b>Sources(Uses)</b>		-	1,780	14,151	-	26,726

**TINTIC DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$422,037	\$-	\$211,326	\$29,635	\$-	\$-	\$152,404	\$54,020	\$-	\$17,886	\$40	\$887,349
State	3,108,011	-	-	31,257	-	-	-	202,685	-	11,745	-	3,353,698
Federal	121,131	-	-	3,228	-	-	-	-	-	42,235	-	166,594
<b>Total</b>	<b>3,651,179</b>	<b>-</b>	<b>211,326</b>	<b>64,120</b>	<b>-</b>	<b>-</b>	<b>152,404</b>	<b>256,705</b>	<b>-</b>	<b>71,866</b>	<b>40</b>	<b>\$4,407,641</b>
<b>Expenditures</b>												
Salaries	1,717,915	-	-	23,761	-	-	-	-	-	32,737	-	1,774,414
Benefits	825,299	-	-	3,000	-	-	-	-	-	3,402	-	831,701
Purch/Prof Serv	90,544	-	-	-	-	-	-	-	-	-	-	90,544
Purch Property Services	11,221	-	-	-	-	-	-	-	-	-	-	11,221
Other Purchased Services	95,657	-	-	-	-	-	-	-	-	661	-	96,318
Supplies & Materials	273,906	-	213,209	1,718	-	-	-	-	-	52,354	-	541,188
Property	158,919	-	-	83	-	-	-	2,206,513	-	1,894	-	2,367,409
Debt & Miscellaneous	113,313	-	-	198	-	-	124,519	25,286	-	410	-	263,726
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,286,776</b>	<b>-</b>	<b>213,209</b>	<b>28,760</b>	<b>-</b>	<b>-</b>	<b>124,519</b>	<b>2,231,799</b>	<b>-</b>	<b>91,457</b>	<b>-</b>	<b>\$5,976,521</b>
<b>Other Sources (Uses)</b>												
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	-	-	-	-	-	-	-	385,600	-	20,000	-	405,600
Transfers out to Other Funds	(285,000)	-	-	-	-	-	-	(120,600)	-	-	-	(405,600)
Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	34,307	34,307
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(285,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>265,000</b>	<b>-</b>	<b>20,000</b>	<b>34,307</b>	<b>\$34,307</b>
<b>Fund Increase (Decrease)</b>	<b>\$79,403</b>	<b>-</b>	<b>(\$1,883)</b>	<b>\$35,360</b>	<b>-</b>	<b>-</b>	<b>\$27,885</b>	<b>(\$1,710,094)</b>	<b>-</b>	<b>\$409</b>	<b>\$34,347</b>	<b>(\$1,534,573)</b>

**TINTIC DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$530,286	\$55,678	\$18,782	\$46,394	\$11,898
	State	2,559,601	123,181	122,969	74,279	256,004
	Federal	11,484	57,900	-	-	-
	<b>Total</b>	<b>3,101,371</b>	<b>236,759</b>	<b>141,751</b>	<b>120,673</b>	<b>267,902</b>
<b>Expenditures</b>	Salaries	1,248,837	125,224	109,252	66,645	156,320
	Benefits	661,644	64,615	15,990	18,083	42,716
	Services	178,483	11,187	245	-	7,507
	Supplies & Materials	452,618	1,813	13,652	142	18,955
	Property	50,753	83	46,225	-	61,941
	Debt & Miscellaneous	90,969	2,884	2,640	1,630	6,101
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$2,683,303</b>	<b>\$205,806</b>	<b>\$188,005</b>	<b>\$86,500</b>	<b>\$293,540</b>
<b>Sources(Uses)</b>		(371,293)	-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$17,886	\$206,424	\$-	\$887,349
	State	3,234	11,745	202,685	-	3,353,698
	Federal	-	42,235	-	54,975	166,594
	<b>Total</b>	<b>3,234</b>	<b>71,866</b>	<b>409,109</b>	<b>54,975</b>	<b>4,407,641</b>
<b>Expenditures</b>	Salaries	-	32,737	-	35,400	1,774,414
	Benefits	-	3,402	-	25,252	831,701
	Services	-	661	-	-	198,083
	Supplies & Materials	1,653	52,354	-	-	541,188
	Property	-	1,894	2,206,513	-	2,367,409
	Debt & Miscellaneous	-	410	149,805	9,287	263,726
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$1,653</b>	<b>\$91,457</b>	<b>\$2,356,318</b>	<b>\$69,938</b>	<b>\$5,976,521</b>	
<b>Sources(Uses)</b>		-	20,000	385,600	-	34,307

**TOOELE DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$17,320,950		\$- 3,380,504		\$- 4,081,699		\$- 12,749,878	\$4,751,464		\$- 1,839,915	\$91,693	\$44,216,103
State	61,848,623		- 1,013,373		-			386,867		- 1,029,209		64,278,072
Federal	5,849,546		-		-			8,926,445		- 3,550,806		18,326,797
<b>Total</b>	<b>85,019,119</b>		<b>- 4,393,877</b>		<b>- 4,081,699</b>		<b>- 12,749,878</b>	<b>14,064,775</b>		<b>- 6,419,930</b>	<b>91,693</b>	<b>\$126,820,972</b>
<b>Expenditures</b>												
Salaries	48,807,342		- 547,171		-			67,548		- 1,963,279		51,385,341
Benefits	24,897,956		- 84,878		-			29,831		- 793,613		25,806,278
Purch/Prof Serv	1,807,660		- 167,523		-			1,741,085		- 14,029	(578)	3,729,719
Purch Property Services	686,883		- 4,234		-			36,482		- 4,444		732,043
Other Purchased Services	1,125,756		- 435,652		-			2,433		- 2,628		1,566,470
Supplies & Materials	6,140,250		- 2,688,068		-			447,194		- 3,212,825	77,288	12,565,625
Property	1,104,121		- 271,737		-			10,391,778		- 962		11,768,599
Debt & Miscellaneous	326,782		- 12,903		- 4,081,699		- 12,291,706	1,376,033		- 383,815		18,472,938
Other Uses & Changes	-		-		-		-	-		-		-
<b>Total</b>	<b>84,896,751</b>		<b>- 4,212,165</b>		<b>- 4,081,699</b>		<b>- 12,291,706</b>	<b>14,092,384</b>		<b>- 6,375,596</b>	<b>76,711</b>	<b>\$126,027,012</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-		-		-		-	-		-		-
Sale of Bonds												
Face Amount of Bonds Sold												
Premium or Discount on the Issuance of Bonds							4,536,113	1,945,592				6,481,705
Issuance of Refunding Bonds							22,545,000	16,960,000				39,505,000
Payment to Refunded Bonds Escrow							(26,832,763)	(20,424,260)				(47,257,023)
Transfers in From Other Funds	6,981		- 6,545		-							13,526
Transfers out to Other Funds	(6,545)		- (6,981)		-							(13,526)
Sale of, or Compensation for Loss of, Fixed Assets								273,163				273,163
Loan Proceeds												
Capital Lease Proceeds												
Other Financing Sources & Uses												
Capital Contributions												
Special Items												
Extraordinary Items												
<b>Total</b>	<b>436</b>		<b>(436)</b>		<b>-</b>		<b>- 248,350</b>	<b>(1,245,504)</b>		<b>-</b>	<b>-</b>	<b>(\$997,154)</b>
<b>Fund Increase (Decrease)</b>	<b>\$122,804</b>		<b>- \$181,276</b>		<b>-</b>		<b>- \$706,522</b>	<b>(\$1,273,113)</b>		<b>- \$44,334</b>	<b>\$14,983</b>	<b>(\$203,195)</b>

**TOOELE DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$20,904,513	\$38,480	\$2,191,573	\$14,674	\$952,646
	State	46,755,616	6,509,556	2,741,219	877,590	5,524,678
	Federal	348,472	2,939,253	120,181	38,137	850,298
	<b>Total</b>	<b>68,008,601</b>	<b>9,487,289</b>	<b>5,052,973</b>	<b>930,401</b>	<b>7,327,622</b>
<b>Expenditures</b>	Salaries	33,946,210	6,062,147	2,515,875	547,124	4,796,092
	Benefits	18,859,992	2,693,463	1,179,133	273,949	1,556,268
	Services	2,749,733	589,673	134,826	32,696	297,801
	Supplies & Materials	7,795,107	101,015	316,856	58,214	397,188
	Property	411,081	12,564	609,190	12,507	267,932
	Debt & Miscellaneous	3,927,418	28,427	297,091	5,912	12,341
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$67,689,541</b>	<b>\$9,487,289</b>	<b>\$5,052,970</b>	<b>\$930,401</b>	<b>\$7,327,622</b>
<b>Sources(Uses)</b>		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
<b>Revenues</b>	Local	\$-	\$2,612,876	\$17,501,342	\$-	\$44,216,103
	State	453,336	1,029,209	386,867	-	64,278,072
	Federal	-	3,550,806	8,926,445	1,553,205	18,326,797
	<b>Total</b>	<b>453,336</b>	<b>7,192,891</b>	<b>26,814,653</b>	<b>1,553,205</b>	<b>126,820,972</b>
<b>Expenditures</b>	Salaries	237,482	2,454,051	67,548	758,811	51,385,341
	Benefits	84,922	901,628	29,831	227,093	25,806,278
	Services	-	44,436	1,780,000	399,067	6,028,231
	Supplies & Materials	130,933	3,218,801	447,194	100,319	12,565,625
	Property	-	17,576	10,391,778	45,970	11,768,599
	Debt & Miscellaneous	-	512,065	13,667,739	21,945	18,472,938
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$453,336</b>	<b>\$7,148,557</b>	<b>\$26,384,090</b>	<b>\$1,553,205</b>	<b>\$126,027,012</b>	
<b>Sources(Uses)</b>		-	-	(997,154)	-	(997,154)

**UINTAH DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$19,754,613	\$-	\$1,488,792	\$-	\$31,380	\$-	\$3,231,829	\$15,452,009	\$-	\$1,108,747	\$1,425,840	\$42,493,211
	State	27,633,902	-	-	-	-	-	-	-	-	536,354	-	28,170,256
	Federal	3,993,176	-	-	-	-	-	-	-	-	1,666,164	-	5,659,340
	<b>Total</b>	<b>51,381,692</b>	<b>-</b>	<b>1,488,792</b>	<b>-</b>	<b>31,380</b>	<b>-</b>	<b>3,231,829</b>	<b>15,452,009</b>	<b>-</b>	<b>3,311,265</b>	<b>1,425,840</b>	<b>\$76,322,807</b>
<b>Expenditures</b>	Salaries	28,917,088	-	2,394	-	-	-	-	-	-	915,295	-	29,834,776
	Benefits	15,668,037	-	397	-	-	-	-	0	-	443,841	-	16,112,274
	Purch/Prof Serv	502,517	-	15,031	-	-	-	-	280,765	-	513	-	798,825
	Purch Property Services	450,540	-	1,118	-	-	-	-	1,606,275	-	24,453	-	2,082,385
	Other Purchased Services	861,356	-	266,844	-	-	-	-	2,253	-	14,448	-	1,144,901
	Supplies & Materials	3,555,195	-	1,034,037	-	-	-	-	233,147	-	1,517,906	-	6,340,286
	Property	553,666	-	7,929	-	-	-	-	13,941,615	-	38,582	332,601	14,874,392
	Debt & Miscellaneous	(154,211)	-	86,493	-	31,380	-	(10,710,295)	-	-	93,687	285,555	(10,367,393)
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>50,354,188</b>	<b>-</b>	<b>1,414,242</b>	<b>-</b>	<b>31,380</b>	<b>-</b>	<b>(10,710,295)</b>	<b>16,064,054</b>	<b>-</b>	<b>3,048,723</b>	<b>618,156</b>	<b>\$60,820,447</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	2,436,476	-	-	-	-	2,436,476
	Issuance of Refunding Bonds	-	-	-	-	-	-	11,345,000	-	-	-	-	11,345,000
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	(13,619,702)	-	-	-	-	(13,619,702)
	Transfers in From Other Funds	95,068	-	-	-	-	-	-	-	-	-	-	95,068
	Transfers out to Other Funds	-	-	-	(95,068)	-	-	-	-	-	-	-	(95,068)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	(161,774)	184,907	-	-	-	23,133
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>95,068</b>	<b>-</b>	<b>-</b>	<b>(95,068)</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>184,907</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$184,907</b>
<b>Fund Increase (Decrease)</b>		<b>\$1,122,572</b>	<b>-</b>	<b>\$74,550</b>	<b>(\$95,068)</b>	<b>-</b>	<b>-</b>	<b>\$13,942,125</b>	<b>(\$427,138)</b>	<b>-</b>	<b>\$262,541</b>	<b>\$807,685</b>	<b>\$15,687,267</b>

**UINTAH DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$20,696,644	\$156,026	\$-	\$5,585	\$416,530
	State	17,340,775	4,306,146	1,484,725	1,107,503	3,116,115
	Federal	724,464	1,451,235	120,507	45,274	365,150
	<b>Total</b>	<b>38,761,883</b>	<b>5,913,407</b>	<b>1,605,232</b>	<b>1,158,362</b>	<b>3,897,794</b>
<b>Expenditures</b>	Salaries	20,424,907	3,453,176	758,776	641,261	2,764,685
	Benefits	11,450,429	2,125,167	470,915	276,214	961,266
	Services	1,594,082	149,635	79,682	72,950	98,285
	Supplies & Materials	3,883,299	104,976	106,015	93,016	267,382
	Property	522,850	19,134	51,792	31,505	162,237
	Debt & Miscellaneous	(346,260)	49,166	171,546	43,950	7,312
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$37,529,307</b>	<b>\$5,901,253</b>	<b>\$1,638,724</b>	<b>\$1,158,896</b>	<b>\$4,261,168</b>
<b>Sources(Uses)</b>		6,368,056	-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$1,108,747	\$20,109,679	\$-	\$42,493,211
	State	273,575	536,354	-	5,064	28,170,256
	Federal	-	1,666,164	-	1,286,546	5,659,340
	<b>Total</b>	<b>273,575</b>	<b>3,311,265</b>	<b>20,109,679</b>	<b>1,291,610</b>	<b>76,322,807</b>
<b>Expenditures</b>	Salaries	138,046	915,295	-	738,631	29,834,776
	Benefits	66,754	443,841	0	317,689	16,112,274
	Services	-	39,414	1,889,292	102,773	4,026,111
	Supplies & Materials	68,775	1,517,906	233,147	65,769	6,340,286
	Property	-	38,582	14,019,492	28,800	14,874,392
	Debt & Miscellaneous	-	93,687	(10,424,741)	37,948	(10,367,393)
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$273,575</b>	<b>\$3,048,723</b>	<b>\$5,717,191</b>	<b>\$1,291,610</b>	<b>\$60,820,447</b>	
<b>Sources(Uses)</b>		(251)	(1,165,141)	(5,017,757)	-	184,907

**WASATCH DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$18,954,356		\$- 2,095,210		\$-	\$-	\$- 6,219,088	\$8,518,900		\$- 651,315	\$64,932	\$36,503,801
State	21,701,350		-	-	-	-	-	-	-	352,194	-	22,053,544
Federal	2,404,795		-	-	-	-	-	-	-	1,178,060	-	3,582,855
<b>Total</b>	<b>43,060,501</b>		<b>- 2,095,210</b>				<b>- 6,219,088</b>	<b>8,518,900</b>		<b>- 2,181,569</b>	<b>64,932</b>	<b>\$62,140,200</b>
<b>Expenditures</b>												
Salaries	24,933,351		223,044					64,662		682,667		25,903,724
Benefits	15,211,313		-					-		128,307		15,339,620
Purch/Prof Serv	1,067,809		124,068					11,627		-		1,203,504
Purch Property Services	107,848		-					-		3,076		110,924
Other Purchased Services	492,177		276,001					86,500		2,270		856,948
Supplies & Materials	2,180,082		1,472,097					1,140,499		1,220,078		6,012,756
Property	147,682		-					6,399,632		16,866		6,564,180
Debt & Miscellaneous	50,883		-				6,171,206			700	15,873	6,238,662
Other Uses & Changes	-		-				-	-		-		-
<b>Total</b>	<b>44,191,145</b>		<b>- 2,095,210</b>				<b>- 6,171,206</b>	<b>7,702,920</b>		<b>- 2,053,964</b>	<b>15,873</b>	<b>\$62,230,318</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-		-				-	-		-		-
Sale of Bonds	-		-				-	-		-		-
Face Amount of Bonds Sold	-		-				-	-		-		-
Premium or Discount on the Issuance of Bonds	-		-				4,768,952			-		4,768,952
Issuance of Refunding Bonds	-		-				39,415,000			-		39,415,000
Payment to Refunded Bonds Escrow	-		-				(43,904,692)			-		(43,904,692)
Transfers in From Other Funds	-		-				-			-		-
Transfers out to Other Funds	-		-				-			-		-
Sale of, or Compensation for Loss of, Fixed Assets	-		-				-			-		-
Loan Proceeds	-		-				-			-		-
Capital Lease Proceeds	-		-				-			-		-
Other Financing Sources & Uses	-		-				-			8,892		8,892
Capital Contributions	-		-				-			-		-
Special Items	-		-				-			-		-
Extraordinary Items	-		-				-			-		-
<b>Total</b>	<b>-</b>		<b>-</b>				<b>- 279,260</b>			<b>8,892</b>		<b>\$288,152</b>
<b>Fund Increase (Decrease)</b>	<b>(\$1,130,644)</b>		<b>-</b>				<b>- \$327,142</b>	<b>\$815,980</b>		<b>- \$136,497</b>	<b>\$49,059</b>	<b>\$198,034</b>

**WASATCH DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$17,389,606	\$899,667	\$-	\$690,745	\$1,543,489
	State	13,925,393	2,598,281	2,018,255	472,162	2,462,437
	Federal	499,231	1,492,335	48,770	2,027	-
	<b>Total</b>	<b>31,814,230</b>	<b>4,990,283</b>	<b>2,067,025</b>	<b>1,164,934</b>	<b>4,005,926</b>
<b>Expenditures</b>	Salaries	17,130,627	3,020,706	1,036,177	685,100	2,669,283
	Benefits	11,038,903	1,750,180	608,119	364,882	1,121,499
	Services	1,642,963	187,872	59,931	39,758	107,034
	Supplies & Materials	3,223,322	17,738	83,517	33,652	153,214
	Property	25,396	13,245	37,719	63,502	7,820
	Debt & Miscellaneous	50,341	542	-	-	-
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$33,111,552</b>	<b>\$4,990,283</b>	<b>\$1,825,463</b>	<b>\$1,186,894</b>	<b>\$4,058,850</b>	
<b>Sources(Uses)</b>		-	-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$54,005	\$981,445	\$14,737,988	\$206,856	\$36,503,801
	State	224,822	352,194	-	-	22,053,544
	Federal	-	1,178,060	-	362,432	3,582,855
	<b>Total</b>	<b>278,827</b>	<b>2,511,699</b>	<b>14,737,988</b>	<b>569,288</b>	<b>62,140,200</b>
<b>Expenditures</b>	Salaries	133,408	822,973	64,662	340,788	25,903,724
	Benefits	77,377	199,198	-	179,462	15,339,620
	Services	-	10,280	98,127	25,411	2,171,376
	Supplies & Materials	68,042	1,269,145	1,140,499	23,627	6,012,756
	Property	-	16,866	6,399,632	-	6,564,180
	Debt & Miscellaneous	-	16,573	6,171,206	-	6,238,662
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$278,827</b>	<b>\$2,335,035</b>	<b>\$13,874,126</b>	<b>\$569,288</b>	<b>\$62,230,318</b>	
<b>Sources(Uses)</b>		-	8,892	279,260	-	288,152

**WASHINGTON DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$55,444,704		\$- 6,050,715	(\$18,211)		\$-	\$- 33,069,207	\$3,537,229		\$- 2,162,106	\$679,788	\$100,925,538
State	105,974,761		-	1,846,909		-	-	127,639		1,657,306	-	109,606,614
Federal	13,604,352		-	289,686		-	-	-		6,479,396	-	20,373,434
<b>Total</b>	<b>175,023,817</b>		<b>- 6,050,715</b>	<b>2,118,383</b>		<b>-</b>	<b>- 33,069,207</b>	<b>3,664,868</b>		<b>- 10,298,808</b>	<b>679,788</b>	<b>\$230,905,586</b>
<b>Expenditures</b>												
Salaries	101,893,608		-	1,302,748		-	-	152,644		2,759,944	8,274	106,117,218
Benefits	53,103,160		-	662,324		-	-	67,096		1,539,143	1,617	55,373,340
Purch/Prof Serv	4,245,221		-	1,160,183	545	-	-	3,397,612		27,075	-	8,830,636
Purch Property Services	1,399,415		-	36,379	13,211	-	-	2,199		10,227	-	1,461,431
Other Purchased Services	2,271,648		-	13,407		-	-	425		5,682	621	2,291,782
Supplies & Materials	9,293,155		-	4,315,501	88,883	-	-	219,331		5,190,956	461,280	19,569,106
Property	1,143,586		-	246,079	34,093	-	-	24,909,721		77,318	1,685	26,412,482
Debt & Miscellaneous	1,011,880		-	3,173		-	-	33,505,948	171,497	552,116	-	35,244,615
Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>174,361,674</b>		<b>- 5,758,142</b>	<b>2,118,383</b>		<b>-</b>	<b>- 33,505,948</b>	<b>28,920,524</b>		<b>- 10,162,462</b>	<b>473,477</b>	<b>\$255,300,610</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-		-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold	-		-	-	-	-	-	30,000,000	-	-	-	30,000,000
Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	2,155,187	3,294,444	-	-	5,449,630
Issuance of Refunding Bonds	-		-	-	-	-	-	17,465,000	-	-	-	17,465,000
Payment to Refunded Bonds Escrow	-		-	-	-	-	-	(19,620,187)	-	-	-	(19,620,187)
Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-	-
Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-	-
Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	23,760	-	-	-	23,760
Loan Proceeds	-		-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
Special Items	-		-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- 33,318,204</b>		<b>-</b>	<b>-</b>	<b>\$33,318,204</b>
<b>Fund Increase (Decrease)</b>	<b>\$662,143</b>		<b>- 292,573</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$436,742)</b>	<b>\$8,062,548</b>		<b>- 136,346</b>	<b>\$206,311</b>	<b>\$8,923,179</b>

**WASHINGTON DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$59,990,389	\$165,982	\$-	\$337	\$1,320,501
	State	73,534,355	12,403,540	7,984,333	2,348,017	10,603,797
	Federal	630,808	4,307,081	395,607	181,606	2,190,883
	<b>Total</b>	<b>134,155,552</b>	<b>16,876,603</b>	<b>8,379,940</b>	<b>2,529,959</b>	<b>14,115,181</b>
<b>Expenditures</b>	Salaries	73,746,848	11,251,817	4,043,985	1,453,373	8,930,765
	Benefits	40,959,401	5,076,721	2,266,589	682,734	3,078,576
	Services	6,948,988	224,306	244,885	92,777	1,269,287
	Supplies & Materials	12,073,236	192,482	395,140	163,274	259,704
	Property	744,388	68,820	885,104	35,351	543,316
	Debt & Miscellaneous	184,894	62,456	544,237	101,621	33,534
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$134,657,755</b>	<b>\$16,876,603</b>	<b>\$8,379,940</b>	<b>\$2,529,130</b>	<b>\$14,115,182</b>	
<b>Sources(Uses)</b>		-	-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$2,841,894	\$36,606,436	\$-	\$100,925,538
	State	947,627	1,657,306	127,639	-	109,606,614
	Federal	-	6,479,396	-	6,188,053	20,373,434
	<b>Total</b>	<b>947,627</b>	<b>10,978,596</b>	<b>36,734,075</b>	<b>6,188,053</b>	<b>230,905,586</b>
<b>Expenditures</b>	Salaries	474,839	2,768,218	850	3,446,522	106,117,218
	Benefits	164,066	1,540,760	-	1,604,492	55,373,340
	Services	12,887	43,605	3,399,461	347,653	12,583,849
	Supplies & Materials	295,835	5,652,236	219,331	317,868	19,569,106
	Property	-	79,004	23,673,294	383,206	26,412,482
	Debt & Miscellaneous	-	552,116	33,677,446	88,312	35,244,615
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$947,626</b>	<b>\$10,635,938</b>	<b>\$60,970,382</b>	<b>\$6,188,053</b>	<b>\$255,300,610</b>	
<b>Sources(Uses)</b>		-	-	33,318,204	-	33,318,204

**WAYNE DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$1,267,689	\$-	\$282,140	\$4,398	\$-	\$-	\$-	\$142,025	\$-	\$47,786	\$26,938	\$1,770,977
State	4,053,965	-	-	46,783	-	-	-	100,000	-	28,171	-	4,228,919
Federal	510,025	-	-	22,817	-	-	-	-	-	112,401	-	645,242
<b>Total</b>	<b>5,831,679</b>	<b>-</b>	<b>282,140</b>	<b>73,999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>242,025</b>	<b>-</b>	<b>188,358</b>	<b>26,938</b>	<b>\$6,645,139</b>
<b>Expenditures</b>												
Salaries	2,750,848	-	-	46,858	-	-	-	-	-	84,537	-	2,882,243
Benefits	1,901,930	-	-	24,046	-	-	-	-	-	33,575	17,713	1,977,264
Purch/Prof Serv	212,606	-	-	1,300	-	-	-	46,101	-	275	-	260,282
Purch Property Services	93,770	-	-	-	-	-	-	183,242	-	-	-	277,013
Other Purchased Services	97,862	-	-	1,288	-	-	-	4,782	-	345	-	104,277
Supplies & Materials	400,276	-	25,969	7,544	-	-	-	-	-	82,887	-	516,676
Property	410,068	-	98	-	-	-	-	23,821	-	18,999	-	452,986
Debt & Miscellaneous	23,603	-	256,602	160	-	-	-	1,986	265,980	2,987	-	551,317
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5,890,963</b>	<b>-</b>	<b>282,669</b>	<b>81,197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>259,933</b>	<b>265,980</b>	<b>223,604</b>	<b>17,713</b>	<b>\$7,022,058</b>
<b>Other Sources (Uses)</b>												
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	379	-	-	8,000	-	-	-	-	265,601	35,500	-	309,480
Transfers out to Other Funds	(43,500)	-	-	-	-	-	-	(265,980)	-	-	-	(309,480)
Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(43,121)</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(265,980)</b>	<b>265,601</b>	<b>35,500</b>	<b>-</b>	<b>-</b>
<b>Fund Increase (Decrease)</b>	<b>(\$102,405)</b>	<b>-</b>	<b>(\$529)</b>	<b>\$802</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$283,887)</b>	<b>(\$379)</b>	<b>\$254</b>	<b>\$9,225</b>	<b>(\$376,919)</b>

**WAYNE DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$1,299,772	\$4,348	\$193,233	\$5,997	\$50,878
	State	2,875,409	282,194	244,011	250,330	442,416
	Federal	154,373	150,379	1,838	-	32,267
	<b>Total</b>	<b>4,329,554</b>	<b>436,921</b>	<b>439,082</b>	<b>256,327</b>	<b>525,560</b>
<b>Expenditures</b>	Salaries	1,900,291	198,178	235,211	80,872	294,506
	Benefits	1,484,685	99,280	161,901	34,270	108,786
	Services	232,995	29,864	28,452	82,812	8,665
	Supplies & Materials	323,153	10,326	15,098	7,070	33,361
	Property	238,480	34,108	-	20,052	112,715
	Debt & Miscellaneous	271,068	3,116	5,825	210	75
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$4,450,673</b>	<b>\$374,873</b>	<b>\$446,488</b>	<b>\$225,287</b>	<b>\$558,109</b>	
<b>Sources(Uses)</b>		(35,121)	-	-	-	-
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$-	\$74,724	\$142,025	\$-	\$1,770,977
	State	6,388	28,171	100,000	-	4,228,919
	Federal	-	112,401	-	193,985	645,242
	<b>Total</b>	<b>6,388</b>	<b>215,296</b>	<b>242,025</b>	<b>193,985</b>	<b>6,645,139</b>
<b>Expenditures</b>	Salaries	-	84,537	-	88,648	2,882,243
	Benefits	-	51,288	-	37,052	1,977,264
	Services	-	620	234,126	24,039	641,572
	Supplies & Materials	5,294	82,887	-	39,486	516,676
	Property	120	18,999	23,821	4,690	452,986
	Debt & Miscellaneous	-	2,987	267,966	70	551,317
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$5,415</b>	<b>\$241,317</b>	<b>\$525,913</b>	<b>\$193,985</b>	<b>\$7,022,058</b>	
<b>Sources(Uses)</b>		-	35,500	(379)	-	-

**WEBER DISTRICT**  
**Revenue and Expenditure by Fund**  
**June 30, 2015**

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>												
Local	\$39,447,385	\$1,012,760	\$6,241,261		\$- \$2,051,404		\$- \$11,344,042	\$8,565,997		\$- \$3,890,595		\$- \$72,553,444
State	137,246,611	-	-	-	-	-	-	30,343	-	2,181,545	-	139,458,499
Federal	12,139,643	-	-	-	-	-	-	-	-	6,820,597	-	18,960,240
<b>Total</b>	<b>188,833,639</b>	<b>1,012,760</b>	<b>6,241,261</b>		<b>- 2,051,404</b>		<b>- 11,344,042</b>	<b>8,596,340</b>		<b>- 12,892,737</b>		<b>- \$230,972,183</b>
<b>Expenditures</b>												
Salaries	119,945,441	129,033	427,466	-	-	-	-	682,166	-	3,898,204	-	125,082,310
Benefits	50,881,620	47,834	66,444	-	-	-	-	316,004	-	1,569,465	-	52,881,367
Purch/Prof Serv	2,713,667	23,093	35,851	-	-	-	-	53,039	-	86,799	-	2,912,449
Purch Property Services	5,847,383	501	11,544	-	-	-	-	1,548,690	-	17,102	-	7,425,220
Other Purchased Services	655,580	6,380	87,198	-	-	-	-	12,826	-	12,073	-	774,057
Supplies & Materials	5,822,633	979,322	6,165,041	-	-	-	-	602,850	-	5,948,239	-	19,518,085
Property	2,925,426	-	25,388	-	-	-	-	21,730,743	-	430,714	-	25,112,271
Debt & Miscellaneous	(121,105)	1,050	15,789	-	2,051,404	-	12,767,305	3,164,041	-	670,228	-	18,548,712
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>188,670,645</b>	<b>1,187,213</b>	<b>6,834,721</b>		<b>- 2,051,404</b>		<b>- 12,767,305</b>	<b>28,110,359</b>		<b>- 12,632,824</b>		<b>- \$252,254,471</b>
<b>Other Sources (Uses)</b>												
Other Sources & Changes	5,710,779	-	131,014	-	-	-	877,760	582,670	-	110,860	-	9,978,864
Sale of Bonds	-	-	-	-	-	-	17,785,000	20,000,000	-	-	-	37,785,000
Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	-
Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	2,347,996	1,450,149	-	-	-	3,798,145
Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Payment to Refunded Bonds Escrow	-	-	-	-	-	-	(19,986,809)	-	-	-	-	(19,986,809)
Transfers in From Other Funds	-	186,261	-	-	-	-	-	2,800,000	-	-	-	2,986,261
Transfers out to Other Funds	(2,986,261)	-	-	-	-	-	-	-	-	-	-	(2,986,261)
Sale of, or Compensation for Loss of, Fixed Assets	17,088	-	-	-	-	-	-	297,372	-	-	-	314,460
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	2,140,239	-	-	-	2,140,239
Other Financing Sources & Uses	-	2,565,781	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,741,606</b>	<b>2,752,042</b>	<b>131,014</b>		<b>-</b>		<b>- 1,023,947</b>	<b>27,270,430</b>		<b>- 110,860</b>		<b>- \$34,029,899</b>
<b>Fund Increase (Decrease)</b>	<b>\$2,904,600</b>	<b>\$2,577,589</b>	<b>(\$462,446)</b>		<b>-</b>		<b>(\$399,316)</b>	<b>\$7,756,411</b>		<b>\$370,773</b>		<b>- \$12,747,611</b>

**WEBER DISTRICT**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$41,010,516	\$-	\$5,289,635	\$151,462	\$2,265,037
	State	99,939,138	15,229,208	6,212,963	2,273,646	12,808,614
	Federal	780,394	6,980,804	276,517	44,773	998,047
	<b>Total</b>	<b>141,730,048</b>	<b>22,210,012</b>	<b>11,779,115</b>	<b>2,469,881</b>	<b>16,071,698</b>
<b>Expenditures</b>	Salaries	84,732,605	14,932,042	5,832,622	1,552,582	11,040,555
	Benefits	36,826,418	6,421,075	2,611,514	554,356	3,690,759
	Services	7,532,173	521,652	813,389	63,855	259,065
	Supplies & Materials	11,276,208	185,131	665,013	194,507	249,500
	Property	1,253,204	50,555	803,976	56,211	786,700
	Debt & Miscellaneous	682,878	76,837	1,052,583	38,940	56,041
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$142,303,486</b>	<b>\$22,187,292</b>	<b>\$11,779,097</b>	<b>\$2,460,451</b>	<b>\$16,082,620</b>
<b>Sources(Uses)</b>	10,057,900	(90,681)	(3,028,039)	(714,064)	(571,683)	
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$36,160	\$3,890,595	\$19,910,039	\$-	\$72,553,444
	State	783,042	2,181,545	30,343	-	139,458,499
	Federal	-	6,820,597	-	3,059,108	18,960,240
	<b>Total</b>	<b>819,202</b>	<b>12,892,737</b>	<b>19,940,382</b>	<b>3,059,108</b>	<b>230,972,183</b>
<b>Expenditures</b>	Salaries	387,969	3,916,556	682,166	2,005,213	125,082,310
	Benefits	141,087	1,569,465	316,004	750,689	52,881,367
	Services	-	115,974	1,614,555	191,063	11,111,726
	Supplies & Materials	287,401	5,948,239	602,850	109,236	19,518,085
	Property	-	430,714	21,730,743	168	25,112,271
	Debt & Miscellaneous	2,747	670,228	15,931,346	37,112	18,548,712
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$819,204</b>	<b>\$12,651,176</b>	<b>\$40,877,664</b>	<b>\$3,093,481</b>	<b>\$252,254,471</b>	
<b>Sources(Uses)</b>	(63,145)	110,860	28,294,377	34,374	34,029,899	