

STATEWIDE SUBTOTAL  
Revenue and Expenditures by Fund  
June 30, 2021

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	LOCAL	1,584,579,324	19,854,183	126,285,768	8,507,607	140,220,340	-	514,057,680	331,692,610	62,301	8,428,418	35,481,284	2,769,169,515
	STATE	3,889,696,842	60,809	12,369	13,072,185	-	-	-	33,373,520	-	44,679,504	-	3,980,895,229
	FEDERAL	499,826,378	241,150	-	1,420,343	-	-	1,237,754	12,770,802	-	189,128,970	955,092	705,580,489
	<b>Total</b>	<b>5,974,102,544</b>	<b>20,156,143</b>	<b>126,298,137</b>	<b>23,000,135</b>	<b>140,220,340</b>	<b>-</b>	<b>515,295,434</b>	<b>377,836,931</b>	<b>62,301</b>	<b>242,236,892</b>	<b>36,436,376</b>	<b>7,455,645,234</b>
<b>Expenditures</b>	Salaries (Header Only)	3,436,396,581	1,476,531	5,921,450	16,459,171	-	-	-	6,653,989	-	85,696,244	610,494	3,553,214,460
	Benefits	1,493,370,363	604,601	882,376	5,335,945	-	-	-	2,930,991	-	32,986,279	8,476,282	1,544,586,837
	Purch/Prof Serv	176,952,761	642,816	11,772,795	282,384	-	-	336,157	39,166,765	-	1,215,302	1,065,114	231,434,095
	Purch Property Services	79,532,630	134,782	1,510,379	6,259	-	-	-	577,595,244	-	2,879,026	30,689	661,689,009
	Other Purchased Services	56,029,797	246,316	6,211,412	32,662	-	-	-	428,385	-	1,286,719	251,843	64,487,134
	Supplies & Materials	442,037,700	11,308,384	94,306,136	542,300	-	-	-	34,160,291	-	115,346,774	1,980,776	699,682,361
	Property	74,314,467	215,107	3,334,936	144,793	-	-	1,980,729	291,929,840	-	5,677,135	576,133	378,173,140
	Debt & Miscellaneous	22,696,973	361,604	5,241,163	23,933	140,220,340	-	620,285,046	49,894,090	-	14,937,175	2,110,275	855,770,599
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,781,331,273</b>	<b>14,990,141</b>	<b>129,180,646</b>	<b>22,827,447</b>	<b>140,220,340</b>	<b>-</b>	<b>622,601,932</b>	<b>1,002,759,596</b>	<b>-</b>	<b>260,024,654</b>	<b>15,101,607</b>	<b>7,989,037,635</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	77,960,000	-	-	-	-	-	30,035,000	54,873,000	-	-	-	162,868,000
	Face Amount of Bonds Sold	14,975,840	-	-	-	-	-	-	382,365,000	-	-	-	397,340,840
	Premium or Discount on the Issuance of Bonds	6,294,368	-	-	-	-	-	27,295,948	56,733,756	-	-	-	90,324,073
	Issuance of Refunding Bonds	8,370,000	-	-	-	-	-	167,778,000	21,551,000	-	-	-	197,699,000
	Payment to Refunded Bonds Escrow	(47,509,612)	-	-	-	-	-	(227,601,917)	(7,274,627)	-	-	-	(282,386,157)
	Transfers in From Other Funds	67,813,896	1,346,652	6,680,518	90,092	-	-	(4,500,000)	19,900,455	-	710,381	480,683	92,522,678
	Transfers out to Other Funds	(79,460,881)	-	(222,437)	-	-	-	-	(2,882,543)	-	(1,748,400)	-	(84,314,261)
	Sale of, or Compensation for Loss of, Fixed Assets	1,690,822	-	4,547	-	-	-	-	13,139,988	-	20,683	-	14,856,040
	Loan Proceeds	96,966,378	-	-	-	-	-	-	4,250,000	-	-	-	101,216,378
	Lease Proceeds	17,337,430	-	-	-	-	-	-	10,211,883	-	-	-	27,549,313
	Insurance Recoveries	27,487	-	-	-	-	-	-	-	-	-	-	27,487
	Other Financing Sources & Uses	12,763,706	-	-	-	-	-	-	84,860,228	-	(16,465)	-	97,607,469
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	(278,591)	-	-	-	-	-	-	42,911	-	-	-	(235,680)
	Extraordinary Items	2,248,530	-	-	-	-	-	-	7,760,870	-	-	-	10,009,400
	<b>Total</b>	<b>179,199,374</b>	<b>1,346,652</b>	<b>6,462,628</b>	<b>90,092</b>	<b>-</b>	<b>-</b>	<b>(6,992,969)</b>	<b>645,531,920</b>	<b>-</b>	<b>(1,033,800)</b>	<b>480,683</b>	<b>825,084,581</b>
<b>Fund Increase (Decrease)</b>		<b>\$371,970,645</b>	<b>\$6,512,654</b>	<b>\$3,580,119</b>	<b>\$262,781</b>	<b>-</b>	<b>-</b>	<b>(\$114,299,466)</b>	<b>\$20,609,256</b>	<b>\$62,301</b>	<b>(\$18,821,562)</b>	<b>\$21,815,452</b>	<b>\$291,692,179</b>

\* North Sanpete District, Vanguard Academy, and Uintah River High School have not provided AFR/APR and/or audited financial statements as of 1/15/2022

\*\* American Leadership Academy and American Preparatory Academy's AFR/APR does not reconcile to audited financial statements as of 1/15/2022