

**STATEWIDE SUBTOTAL**  
**Revenue and Expenditures by Fund**  
**June 30, 2020**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds**	Memo Total*
<b>Revenues</b>	LOCAL	1,521,895,581	14,736,880	135,572,001	8,475,280	140,638,295	479,265,865	342,140,173	250,032	50,224,504	29,847,633	2,723,046,244
	STATE	3,661,650,342	-	9,540	13,222,991	-	-	33,396,487	-	43,426,088	-	3,751,705,448
	FEDERAL	314,018,894	-	-	1,757,188	-	1,696,241	8,209,953	863,667	145,634,632	-	472,180,575
	<b>Total</b>	<b>5,497,564,816</b>	<b>14,736,880</b>	<b>135,581,541</b>	<b>23,455,460</b>	<b>140,638,295</b>	<b>-</b>	<b>383,746,613</b>	<b>1,113,699</b>	<b>239,285,224</b>	<b>29,847,633</b>	<b>6,946,932,268</b>
<b>Expenditures</b>	Salaries	3,184,888,898	1,437,932	5,231,760	16,277,856	-	-	6,484,927	-	78,886,164	5,339,299	3,298,546,836
	Benefits	1,419,138,230	588,398	869,581	5,442,011	-	-	2,844,770	-	31,398,122	10,826,059	1,471,107,172
	Purch/Prof Serv	144,669,320	842,807	12,645,780	452,797	-	38,717	39,092,633	6,300	1,651,749	451,688	199,851,790
	Purch Property Services	77,034,440	147,515	653,621	5,817	-	-	707,947,257	259,911	2,331,493	159,120	788,539,174
	Other Purchased Services	63,605,947	385,400	12,212,428	48,796	-	-	653,115	-	595,509	211,933	77,713,128
	Supplies & Materials	371,102,521	10,762,382	98,996,612	590,436	-	-	38,949,324	-	108,395,128	3,375,086	632,171,488
	Property	163,800,961	287,910	3,266,554	102,469	-	-	247,252,109	1,710,489	2,483,381	790,924	419,694,797
	Debt & Miscellaneous	139,431,627	213,880	5,142,326	25,834	140,638,295	480,758,450	66,892,053	-	14,002,989	8,407,082	855,512,537
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,563,671,945</b>	<b>14,666,225</b>	<b>139,018,661</b>	<b>22,946,016</b>	<b>140,638,295</b>	<b>480,797,168</b>	<b>1,110,116,187</b>	<b>1,976,700</b>	<b>239,744,534</b>	<b>29,561,191</b>	<b>7,743,136,922</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	153,094	-	-	-	-	43,565,000	132,217,243	-	-	-	175,935,337
	Face Amount of Bonds Sold	35,220,000	-	-	-	-	-	426,173,000	-	-	-	461,393,000
	Premium or Discount on the Issuance of Bonds	(2,140,694)	-	-	-	-	11,001,316	68,112,102	-	-	-	76,972,724
	Issuance of Refunding Bonds	-	-	-	-	-	48,562,000	22,683,000	-	-	-	71,245,000
	Payment to Refunded Bonds Escrow	-	-	-	-	-	(149,496,998)	-	-	-	-	(149,496,998)
	Transfers in From Other Funds	49,106,371	1,338,186	1,573,841	(81,321)	-	1,413,660	16,435,724	10,000,000	1,324,899	908,386	82,019,746
	Transfers out to Other Funds	(64,999,315)	-	(179,442)	-	-	(100,000)	(7,914,620)	-	36,753	-	(73,156,624)
	Sale of, or Compensation for Loss of, Fixed Assets	76,728	-	-	-	-	-	15,720,594	-	13,138	-	15,810,460
	Loan Proceeds	120,566,133	-	-	-	-	-	6,500,000	-	-	-	127,066,133
	Capital Lease Proceeds	1,146,422	-	-	-	-	-	22,088,650	-	-	-	23,235,072
	Insurance Recoveries	35,338	-	-	-	-	-	6,160,123	-	-	-	6,195,461
	Other Financing Sources & Uses	6,451,907	-	-	-	-	-	39,323,403	-	1,006	-	45,776,316
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Amortization of Bond Premium/Discount	195,953	-	-	-	-	-	-	-	-	-	195,953
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	1,900,000	-	-	-	1,900,000
	<b>Total</b>	<b>145,811,937</b>	<b>1,338,186</b>	<b>1,394,399</b>	<b>(81,321)</b>	<b>-</b>	<b>(45,055,022)</b>	<b>749,399,218</b>	<b>10,000,000</b>	<b>1,375,796</b>	<b>908,386</b>	<b>865,091,580</b>
<b>Fund Increase</b>		<b>\$79,704,808</b>	<b>\$1,408,841</b>	<b>(\$2,042,721)</b>	<b>\$428,123</b>	<b>\$0</b>	<b>-</b>	<b>\$23,029,645</b>	<b>\$9,136,999</b>	<b>\$916,487</b>	<b>\$1,194,828</b>	<b>\$68,886,926</b>

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

\*\*Includes proprietary and fiduciary funds. Internal service funds are excluded.

This report contains unaudited financial data for American Preparatory Academy, Capstone Classical Academy, and Uintah River High. Data are subject to change.