

DISTRICT SUBTOTAL
Revenue and Expenditures by Fund
June 30, 2017

		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*
Revenues	LOCAL	1,168,786,625	8,498,736	144,686,368	22,573,565	94,612,990	-	358,235,349	299,930,107	223,654	59,843,068	277,424,042	2,434,814,504
	STATE	2,575,798,134	-	138,341	22,593,425	-	-	571,140	35,880,971	-	38,848,995	1,318,347	2,675,149,354
	FEDERAL	272,587,746	57,539	-	7,323,642	-	-	2,408,836	7,469,112	1,008,079	135,705,398	124,411	426,684,761
	Total	4,017,172,504	8,556,275	144,824,709	52,490,632	94,612,990	-	361,215,325	343,280,190	1,231,733	234,397,462	278,866,800	5,536,648,619
Expenditures	Salaries	2,299,172,170	624,136	4,147,322	30,877,668	-	-	-	6,186,157	-	68,538,391	8,272,617	2,417,818,461
	Benefits	1,111,940,863	258,483	771,086	11,102,785	-	-	-	2,820,382	-	28,525,989	223,307,019	1,378,726,607
	Purch/Prof Serv	78,432,232	682,139	14,064,224	1,665,726	-	-	836,480	31,995,974	59,905	1,459,449	15,514,311	144,710,441
	Purch Property Services	43,708,734	5,267	687,175	2,495,829	-	-	-	427,910,384	2,884	2,224,100	213,093	477,247,465
	Other Purchased Services	47,722,313	1,494,338	17,912,446	758,635	-	-	-	1,040,962	-	2,072,866	3,986,881	74,988,442
	Supplies & Materials	252,107,638	4,388,454	91,973,432	2,730,185	-	-	-	25,584,474	-	106,987,314	4,098,849	487,870,346
	Property	57,008,147	14,419	4,706,681	246,674	-	-	-	278,708,038	3,360,538	4,132,334	906,935	349,083,766
	Debt & Miscellaneous	21,945,617	558,038	5,897,254	813,942	94,612,990	-	352,990,561	30,392,792	2,309,921	12,602,491	1,240,270	523,363,878
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,912,037,714	8,025,275	140,159,620	50,691,444	94,612,990	-	353,827,042	804,639,163	5,733,248	226,542,933	257,539,976	5,853,809,405
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	4,792,000	85,120,562	-	-	-	89,912,562
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	223,905,000	-	-	-	223,905,000
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	15,042,429	31,873,415	-	-	-	46,915,845
	Issuance of Refunding Bonds	-	-	-	-	-	-	108,464,000	-	-	-	-	108,464,000
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	(130,341,796)	-	-	-	-	(130,341,796)
	Transfers in From Other Funds	10,106,880	984,859	1,232,045	9,027	-	-	4,776,392	4,462,309	1,936,829	673,059	1,165,347	25,346,747
	Transfers out to Other Funds	(16,466,950)	(0)	(44,806)	(267,109)	-	-	(1,286,961)	(7,495,721)	-	-	-	(25,561,548)
	Sale of, or Compensation for Loss of, Fixed Assets	203,598	-	4,298	2,162	-	-	-	48,245,752	-	16	-	48,455,825
	Loan Proceeds	-	-	-	-	-	-	-	2,684,000	-	-	-	2,684,000
	Capital Lease Proceeds	-	-	-	-	-	-	-	2,441,517	-	-	-	2,441,517
	Other Financing Sources & Uses	99,968	5,396,750	-	(55,283)	-	-	-	-	-	(14,201)	-	5,427,234
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	(6,056,505)	6,381,609	1,191,537	(311,204)	-	-	1,446,064	391,236,834	1,936,829	658,874	1,165,347	397,649,385
Fund Increase (Decrease)		\$99,078,284	\$6,912,609	\$5,856,626	\$1,487,984	-	-	\$8,834,347	(\$70,122,138)	(\$2,564,686)	\$8,513,402	\$22,492,171	\$80,488,599

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