## TOTAL STATEWIDE Revenue and Expenditures by Fund
### June 30, 2017

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>General Fund</th>
<th>Special Revenue Funds</th>
<th>Student Activity Fund</th>
<th>Non-G-12 Programs</th>
<th>Tax Increment Financing</th>
<th>Debt Service and Capital STAT Ed Funds</th>
<th>Debt Service Fund</th>
<th>Capital Projects Fund</th>
<th>Building Reserve Fund</th>
<th>School Food Services Fund</th>
<th>Enterprise Fund</th>
<th>Memo Total*</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>PRO RATA</td>
<td>801,504,990</td>
<td>57,139</td>
<td>-</td>
<td>7,322,462</td>
<td>-</td>
<td>-</td>
<td>2,068,834</td>
<td>7,489,112</td>
<td>1,038,070</td>
<td>130,793,900</td>
<td></td>
<td>917,710,608</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>LOCAL</td>
<td>1,544,210,484</td>
<td>218,043</td>
<td>10,126,785</td>
<td>9,102,784</td>
<td>8,232,382</td>
<td>-</td>
<td>2,403,308</td>
<td>232,007,019</td>
<td>1,496,079,987</td>
<td>-</td>
<td></td>
<td>2,549,615,987</td>
</tr>
<tr>
<td>STATE</td>
<td>3,178,366,390</td>
<td>128,239</td>
<td>14,064,224</td>
<td>1,455,726</td>
<td>860,180</td>
<td>322,251,075</td>
<td>58,005</td>
<td>1,514,311</td>
<td>-</td>
<td>126,529,677</td>
<td></td>
<td>160,051,637</td>
</tr>
<tr>
<td>PRO RATA</td>
<td>63,786,770</td>
<td>7,404,038</td>
<td>17,912,886</td>
<td>758,635</td>
<td>7,033</td>
<td>1,041,921</td>
<td>-</td>
<td>2,485,807</td>
<td>3,060,881</td>
<td>91,652,876</td>
<td></td>
<td>-</td>
</tr>
</tbody>
</table>

### Other Sources (Stax)
- **Sale of Bonds**: 21,955,000
- **Bond Proceeds**: 25,749,621
- **Fees & Charges**: 1,620,708
- **Sale of Nonowned Bonds**: 17,570,000
- **Capital Lease Payments**: 57,412,423
- **Grants**: 58,468,287
- **Other**: 25,430,066
- **Total**: 251,393,043

### Other Sources & Changes
- **Sale of Bonds**: -
- **Bond Proceeds**: -
- **Fees & Charges**: -
- **Sale of Nonowned Bonds**: -
- **Capital Lease Payments**: -
- **Grants**: -
- **Other**: -
- **Total**: -

### Fund Increase (Decrease)
- **General Fund**: 384,463,351
- **Special Revenue Funds**: 26,914,899
- **Student Activity Fund**: 15,981,965
- **Non-G-12 Programs**: 16,087,064
- **Total**: 549,434,283

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

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