

TOTAL STATEWIDE
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	1,212,024,253	8,498,736	144,686,368	22,573,565	94,612,990	-	358,235,349	299,930,107	223,654	59,952,639	277,424,042	2,478,161,704
STATE	3,037,283,477	-	138,341	22,593,425	-	-	571,140	35,880,971	-	38,910,659	1,318,347	3,136,696,361
FEDERAL	303,524,998	57,539	-	7,323,642	-	-	2,408,836	7,469,112	1,008,079	135,793,990	124,411	457,710,605
Total	4,552,832,729	8,556,275	144,824,709	52,490,632	94,612,990	-	361,215,325	343,280,190	1,231,733	234,657,288	278,866,800	6,072,568,670
Expenditures												
Salaries	2,533,686,897	624,136	4,147,322	30,877,668	-	-	-	6,186,157	-	73,905,486	8,272,617	2,657,700,282
Benefits	1,178,210,484	258,483	771,086	11,102,785	-	-	-	2,820,382	-	29,609,208	223,307,019	1,446,079,447
Purch/Prof Serv	118,512,208	682,139	14,064,224	1,665,726	-	-	840,980	32,132,075	59,905	1,580,088	15,514,311	185,051,657
Purch Property Services	73,109,960	5,267	687,175	2,495,829	-	-	644,922	431,314,893	2,884	2,359,064	213,093	510,833,087
Other Purchased Services	63,786,776	1,494,338	17,912,446	758,635	-	-	7,033	1,060,962	-	2,445,807	3,986,881	91,452,879
Supplies & Materials	286,482,887	4,388,454	91,973,432	2,730,185	-	-	372	25,586,794	-	116,416,312	4,098,849	531,677,285
Property	79,431,358	14,419	4,706,681	246,674	-	-	12,495,027	322,044,537	3,360,538	4,816,465	906,935	428,022,633
Debt & Miscellaneous	25,420,066	558,038	5,897,254	813,942	94,612,990	-	433,073,102	31,421,950	2,309,921	12,666,264	1,240,270	608,013,797
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Total	4,358,640,636	8,025,275	140,159,620	50,691,444	94,612,990	-	447,061,436	852,567,750	5,733,248	243,798,693	257,539,976	6,458,831,068
Other Sources (Uses)												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	21,955,000	-	-	-	-	-	4,792,000	85,120,562	-	-	-	111,867,562
Face Amount of Bonds Sold	25,749,621	-	-	-	-	-	-	223,905,000	-	-	-	249,654,621
Premium or Discount on the Issuance of Bonds	1,432,708	-	-	-	-	-	15,042,429	31,873,415	-	-	-	48,348,552
Issuance of Refunding Bonds	17,570,000	-	-	-	-	-	108,464,000	-	-	-	-	126,034,000
Payment to Refunded Bonds Escrow	(37,432,429)	-	-	-	-	-	(130,341,796)	-	-	-	-	(167,774,225)
Transfers in From Other Funds	23,959,432	984,859	1,232,045	9,027	-	-	4,776,392	4,462,309	1,936,829	673,059	1,165,347	39,199,298
Transfers out to Other Funds	(30,030,119)	(0)	(298,068)	(267,109)	-	-	(1,286,961)	(7,495,721)	-	-	-	(39,377,978)
Sale of, or Compensation for Loss of, Fixed Assets	214,978	-	4,298	2,162	-	-	-	48,245,752	-	16	-	48,467,205
Loan Proceeds	56,066,390	-	-	-	-	-	-	2,684,000	-	-	-	58,750,390
Capital Lease Proceeds	8,719,338	-	-	-	-	-	-	2,441,517	-	-	-	11,160,855
Other Financing Sources & Uses	1,517,869	5,396,750	-	(55,283)	-	-	-	-	-	(14,201)	-	6,845,135
Capital Contributions	285,351	-	-	-	-	-	-	-	-	-	-	285,351
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
Total	90,008,138	6,381,609	938,275	(311,204)	-	-	1,446,064	391,236,834	1,936,829	658,874	1,165,347	493,460,766
Fund Increase (Decrease)	\$284,200,231	\$6,912,609	\$5,603,364	\$1,487,984	-	-	(\$84,400,047)	(\$118,050,725)	(\$2,564,686)	(\$8,482,532)	\$22,492,171	\$107,198,368

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