

Total Statewide
Revenue and Expenditures by Fund
June 30, 2022

	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	Enterprise Fund	Memo Total*	
Revenues												
LOCAL	1,737,219,028	16,401,066		171,861,372	9,690,235	150,342,333	501,652,072	400,876,657	62,089	6,853,973	12,855,636	3,007,814,460
STATE	4,011,227,318	-		7,899	13,985,144	-	-	34,328,118	-	47,713,348	-	4,107,261,827
FEDERAL	689,735,622	-		-	2,143,852	-	1,085,290	8,122,759	1,346,204	311,942,661	1,002,622	1,015,379,011
Total	6,438,181,968	16,401,066		171,869,271	25,819,231	150,342,333	502,737,362	443,327,535	1,408,293	366,509,982	13,858,257	8,130,455,299
Expenditures												
Salaries (Header Only)	3,633,484,710	1,464,218		7,471,616	17,904,050	-	-	7,894,008	-	91,341,020	759,774	3,760,319,397
Benefits	1,568,901,219	617,998		1,084,736	5,514,834	-	-	3,484,180	-	33,781,680	7,959,898	1,621,344,545
Purch/Prof Serv	205,447,397	660,462		13,930,621	478,363	-	24,050	39,303,345	-	1,437,167	1,029,393	262,310,798
Purch Property Services	71,211,712	47,355		786,171	7,722	-	-	517,334,153	-	2,592,278	39,135	592,018,524
Other Purchased Services	71,293,877	386,991		21,897,604	78,803	-	-	1,004,159	-	4,420,433	253,928	99,335,795
Supplies & Materials	495,894,918	14,016,446		115,714,907	717,974	-	-	36,107,290	-	144,932,172	2,669,276	810,052,983
Property	80,175,520	369,390		3,038,828	69,932	-	2,968,253	296,679,825	-	5,035,862	575,219	388,912,830
Debt & Miscellaneous	30,416,389	718,575		9,655,542	49,910	150,342,333	590,415,321	52,402,621	-	16,069,064	2,550,649	852,620,403
Other Uses & Changes	-	-		-	-	-	-	-	-	-	-	-
Total	6,156,825,742	18,281,434		173,580,024	24,821,589	150,342,333	593,407,624	954,209,581	-	299,609,675	15,837,273	8,386,915,275
Other Sources (Uses)												
Other Sources & Changes	-	-		-	-	-	-	-	-	-	-	-
Sale of Bonds	11,213,985	-		-	-	-	15,757,000	64,637,140	-	-	-	91,608,125
Face Amount of Bonds Sold	90,285,000	-		-	-	-	-	306,365,000	-	-	-	396,650,000
Premium or Discount on the Issuance of	4,685,001	-		-	-	-	38,743,876	48,545,166	-	-	-	91,974,042
Issuance of Refunding Bonds	109,830,000	-		-	-	-	291,355,000	15,803,000	-	-	-	416,988,000
Payment to Refunded Bonds Escrow	(101,591,129)	-		-	-	-	(331,094,617)	(15,155,000)	-	-	-	(447,840,746)
Transfers in From Other Funds	62,713,516	1,670,537		5,721,358	4,101	-	(1,500,000)	10,862,017	2,000,000	788,039	480,859	82,740,428
Transfers out to Other Funds	(72,240,725)	-		(353,173)	106,124	-	(1,750,000)	(2,476,294)	-	-	(29,436)	(76,743,503)
Sale of, or Compensation for Loss of, Fixed Assets	5,393,887	-		-	-	-	-	18,979,644	-	7,599	-	24,381,130
Loan Proceeds	15,308,813	-		-	-	-	-	23,500,000	-	-	-	38,808,813
Lease Proceeds	19,701,777	328,931		-	-	-	-	39,859,627	-	-	-	59,890,336
Insurance Recoveries	14,193	-		-	-	-	-	98,507	-	-	-	112,700
Other Financing Sources & Uses	619,779	-		-	-	-	-	204,379,597	-	31,237	-	205,030,613
Capital Contributions	-	-		-	-	-	-	-	-	-	-	-
Special Items	260,943	-		-	-	-	-	305,574	-	-	-	566,517
Extraordinary Items	477,637	-		-	-	-	-	30,363,211	-	-	-	30,840,849
Total	146,672,677	1,999,469		5,368,186	110,225	-	11,511,258	746,067,189	2,000,000	826,875	451,423	915,007,326
Fund Increase (Decrease)	\$428,028,903	\$119,100		\$3,657,433	\$1,107,866	\$0	(\$79,159,004)	\$235,185,144	\$3,408,293	\$67,727,183	(\$1,527,592)	\$658,547,326

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