

TOTAL STATEWIDE  
Revenue and Expenditures by Fund  
June 30, 2018

	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*
<b>Revenues</b>											
LOCAL	1,294,841,848	12,011,159	151,438,576	7,640,651	114,251,568	368,465,903	316,521,669	303,435	60,094,293	34,195,229	2,359,764,329
STATE	3,273,131,497	-	-	20,645,906	-	-	33,686,704	-	38,518,543	307,340	3,366,289,991
FEDERAL	308,205,209	-	-	3,727,009	-	2,345,182	7,931,938	37,068	131,368,790	-	453,615,194
<b>Total</b>	<b>4,876,178,554</b>	<b>12,011,159</b>	<b>151,438,576</b>	<b>32,013,566</b>	<b>114,251,568</b>	<b>370,811,085</b>	<b>358,140,310</b>	<b>340,502</b>	<b>229,981,626</b>	<b>34,502,569</b>	<b>6,179,669,515</b>
<b>Expenditures</b>											
Salaries	2,745,129,591	1,081,318	4,518,593	21,934,414	-	-	6,186,525	-	77,475,639	5,278,148	2,861,604,228
Benefits	1,251,294,776	427,925	825,725	8,013,675	-	-	2,768,007	-	30,561,440	10,304,888	1,304,196,437
Purch/Prof Serv	130,934,067	742,489	10,989,043	423,517	-	253,034	14,525,844	-	2,058,794	1,105,442	161,032,230
Purch Property Services	96,629,470	2,597,710	651,001	17,412	-	60,866	519,075,019	2,730,215	3,408,136	64,302	625,234,131
Other Purchased Services	64,270,437	441,222	18,283,822	349,615	-	-	460,761	-	1,998,073	244,254	86,048,184
Supplies & Materials	328,856,595	7,936,103	99,738,147	1,417,074	-	-	37,589,414	-	114,656,532	3,285,538	593,479,403
Property	61,793,125	12,004	3,413,026	149,870	-	-	360,386,363	1,992,765	3,850,126	780,244	432,377,522
Debt & Miscellaneous	9,691,391	423,532	9,060,415	384,795	114,251,568	517,247,112	39,237,295	-	15,034,745	1,949,272	707,280,125
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4,688,599,453</b>	<b>13,662,303</b>	<b>147,479,772</b>	<b>32,690,372</b>	<b>114,251,568</b>	<b>517,561,012</b>	<b>980,229,227</b>	<b>4,722,980</b>	<b>249,043,485</b>	<b>23,012,088</b>	<b>6,771,252,260</b>
<b>Other Sources (Uses)</b>											
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	25,994,048	-	-	-	-	36,805,000	118,375,000	-	-	-	181,174,048
Face Amount of Bonds Sold	120,408,926	-	-	-	-	-	386,631,000	-	-	-	507,039,926
Premium or Discount on the Issuance of Bonds	-	-	-	-	-	16,308,168	40,166,930	-	-	-	56,475,098
Issuance of Refunding Bonds	-	-	-	-	-	79,650,000	4,314,000	-	-	-	83,964,000
Payment to Refunded Bonds Escrow	-	-	-	-	-	(83,149,804)	-	-	-	-	(83,149,804)
Transfers in From Other Funds	42,209,791	1,297,148	1,132,909	69,113	-	1,400,000	1,933,991	2,000,000	672,734	511,222	51,226,909
Transfers out to Other Funds	(47,059,836)	-	(100,156)	(12,017,639)	-	-	(2,922,458)	-	-	-	(62,100,089)
Sale of, or Compensation for Loss of, Fixed Assets	7,818,999	-	7,572	-	-	-	14,944,533	-	22,930	-	22,794,033
Loan Proceeds	76,265,274	-	-	-	-	-	10,771,188	-	-	-	87,036,462
Capital Lease Proceeds	42,848,396	-	-	-	-	-	8,452,778	-	-	-	51,301,174
Other Financing Sources & Uses	2,685,305	-	-	-	-	-	29,500,000	-	(16,641)	-	32,168,664
Capital Contributions	(787,124)	-	-	-	-	-	-	-	-	-	(787,124)
Special Items	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>270,383,779</b>	<b>1,297,148</b>	<b>1,040,325</b>	<b>(11,948,526)</b>	<b>-</b>	<b>51,013,364</b>	<b>612,166,962</b>	<b>2,000,000</b>	<b>679,023</b>	<b>511,222</b>	<b>927,143,297</b>
<b>Fund Increase (Decrease)</b>	<b>\$457,962,880</b>	<b>(\$353,997)</b>	<b>\$4,999,128</b>	<b>(\$12,625,332)</b>	<b>-</b>	<b>(\$95,736,563)</b>	<b>(\$9,921,954)</b>	<b>(\$2,382,477)</b>	<b>(\$18,382,835)</b>	<b>\$12,001,702</b>	<b>\$335,560,552</b>

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