

CHARTER SUBTOTALS  
Revenue and Expenditure by Fund  
June 30,2021

		General Fund	Special Revenue	Student Activity	Non K-12 Programs	Tax Increment Financing	Debt Service and Capital	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services	Enterprise Fund	Memo Total*
<b>Revenues</b>	LOCAL	19,295,540	-	-	-	-	-	-	-	-	2,238,250	-	21,533,790
	STATE	673,956,847	-	-	-	-	-	-	-	-	28,721	-	673,985,568
	FEDERAL	46,682,552	-	-	-	-	-	-	-	-	21,321,179	-	68,003,731
	<b>Total</b>	<b>739,934,939</b>	-	-	-	-	-	-	-	-	<b>23,588,150</b>	-	<b>763,523,089</b>
<b>Expenditures</b>	Salaries (Header Only)	361,530,548	-	-	-	-	-	-	-	-	8,584,040	-	370,114,588
	Benefits	98,996,510	-	-	-	-	-	-	-	-	2,168,927	-	101,165,437
	Purch/Prof Serv	953,112,497	-	-	-	-	-	-	-	-	83,817	-	53,196,314
	Purch Property Services	53,616,354	-	-	-	-	-	-	-	-	310,937	-	53,927,291
	Other Purchased Services	9,908,482	-	-	-	-	-	-	-	-	868,312	-	10,776,793
	Supplies & Materials	56,236,681	-	-	-	-	-	-	-	-	14,274,746	-	70,511,427
	Property	108,269,861	-	-	-	-	-	-	-	-	393,389	-	108,663,250
	Debt & Miscellaneous	121,173,272	-	-	-	-	-	-	-	-	131,825	-	121,305,097
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,762,844,205</b>	-	-	-	-	-	-	-	-	<b>26,815,992</b>	-	<b>889,660,197</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	77,960,000	-	-	-	-	-	-	-	-	-	-	77,960,000
	Face Amount of Bonds Sold	14,975,840	-	-	-	-	-	-	-	-	-	-	14,975,840
	Premium or Discount on the Issuance of Bonds	6,294,368	-	-	-	-	-	-	-	-	-	-	6,294,368
	Issuance of Refunding Bonds	8,370,000	-	-	-	-	-	-	-	-	-	-	8,370,000
	Payment to Refunded Bonds Escrow	(47,509,612)	-	-	-	-	-	-	-	-	-	-	(47,509,612)
	Transfers in From Other Funds	33,326,702	-	-	-	-	-	-	-	-	8,010	-	33,334,711
	Transfers out to Other Funds	(31,547,222)	-	-	-	-	-	-	-	-	-	-	(31,547,222)
	Sale of, or Compensation for Loss of, Fixed Assets	1,178,909	-	-	-	-	-	-	-	-	-	-	1,178,909
	Loan Proceeds	96,966,378	-	-	-	-	-	-	-	-	-	-	96,966,378
	Lease Proceeds	17,337,430	-	-	-	-	-	-	-	-	-	-	17,337,430
	Insurance Recoveries	27,487	-	-	-	-	-	-	-	-	-	-	27,487
	Other Financing Sources & Uses	12,685,000	-	-	-	-	-	-	-	-	-	-	12,685,000
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	(278,591)	-	-	-	-	-	-	-	-	-	-	(278,591)
	Extraordinary Items	2,009,400	-	-	-	-	-	-	-	-	-	-	2,009,400
	<b>Total</b>	<b>191,796,090</b>	-	-	-	-	-	-	-	-	<b>8,010</b>	-	<b>191,804,100</b>
<b>Fund Increase (Decrease)</b>		<b>\$68,886,824</b>	-	-	-	-	-	-	-	-	<b>(\$3,219,833)</b>	-	<b>\$65,666,992</b>

\*AFR/APR and/or audited financial statements not provided as of 1/15/2022

\*\*AFR/APR does not reconcile to audited financial statements as of 1/15/2022