

DISTRICT SUBTOTAL
Revenue and Expenditures Fund by
June 30,2022

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment		Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
					Financing Fund							
Revenues												
LOCAL	1,708,656,146	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	2,979,251,578
STATE	3,304,979,390	-	7,899	13,985,144	-	-	-	34,328,118	-	47,656,338	-	3,400,956,888
FEDERAL	592,666,608	-	-	2,143,852	-	-	1,085,290	8,122,759	1,346,204	311,562,457	1,002,622	917,929,792
Total	\$ 5,606,302,143	\$ 16,401,066	\$ 171,869,271	\$ 25,819,231	\$ 150,342,333	\$ -	\$ 502,737,362	\$ 443,327,535	\$ 1,408,293	\$ 366,072,767	\$ 13,858,257	\$ 7,298,138,258
Expenditures												
Salaries (Header Only)	3,250,067,857	1,464,218	7,471,616	17,904,050	-	-	-	7,894,008	-	81,951,015	759,774	3,367,512,539
Benefits	1,462,620,789	617,998	1,084,736	5,514,834	-	-	-	3,484,180	-	32,232,770	7,959,898	1,513,515,204
Purch/Prof Serv	147,233,437	660,462	13,930,621	478,363	-	-	10,250	39,176,862	-	1,300,491	1,029,393	203,819,878
Purch Property Services	44,465,603	47,355	786,171	7,722	-	-	-	511,388,402	-	2,127,537	39,135	558,861,924
Other Purchased Services	56,011,855	386,991	21,897,604	78,803	-	-	-	1,004,159	-	519,554	253,928	80,152,894
Supplies & Materials	436,947,708	14,016,446	115,714,907	717,974	-	-	-	36,104,698	-	128,793,966	2,669,276	734,964,976
Property	56,608,742	369,390	3,038,828	69,932	-	-	2,968,253	210,620,860	-	3,940,754	575,219	278,191,978
Debt & Miscellaneous	26,993,408	718,575	9,655,542	49,910	150,342,333	-	487,274,972	52,402,621	-	15,913,381	2,550,649	745,901,391
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 5,480,949,398	\$ 18,281,434	\$ 173,580,024	\$ 24,821,589	\$ 150,342,333	\$ -	\$ 490,253,475	\$ 862,075,791	\$ -	\$ 266,779,467	\$ 15,837,273	\$ 7,482,920,784
Other Sources (Uses)												
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	15,757,000	64,637,140	-	-	-	80,394,140
Face Amount of Bonds Sold	-	-	-	-	-	-	-	306,365,000	-	-	-	306,365,000
Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	38,743,876	48,545,166	-	-	-	87,289,041
Issuance of Refunding Bonds	-	-	-	-	-	-	291,355,000	15,803,000	-	-	-	307,158,000
Payment to Refunded Bonds Escrow	-	-	-	-	-	-	(331,094,617)	(15,155,000)	-	-	-	(346,249,617)
Transfers in From Other Funds	28,307,191	1,670,537	5,721,358	4,101	-	(1,500,000)	-	10,862,017	2,000,000	788,039	480,859	48,334,102
Transfers out to Other Funds	(37,834,398)	-	(353,173)	106,124	-	(1,750,000)	-	(2,476,294)	-	-	(29,436)	(42,337,177)
Sale of, or Compensation for Loss of, Fixed Assets	600,229	-	-	-	-	-	-	18,979,644	-	7,599	-	19,587,471
Loan Proceeds	-	-	-	-	-	-	-	23,500,000	-	-	-	23,500,000
Lease Proceeds	81,779	328,931	-	-	-	-	-	39,859,627	-	-	-	40,270,337
Insurance Recoveries	14,193	-	-	-	-	-	-	98,507	-	-	-	112,700
Other Financing Sources & Uses	-	-	-	-	-	-	-	204,379,597	-	31,237	-	204,410,834
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	305,574	-	-	-	305,574
Extraordinary Items	358,890	-	-	-	-	-	-	30,363,211	-	-	-	30,722,101
Total	\$ (8,472,118)	\$ 1,999,469	\$ 5,368,186	\$ 110,225	\$ -	\$ -	\$ 11,511,258	\$ 746,067,189	\$ 2,000,000	\$ 826,875	\$ 451,423	\$ 759,862,507
Fund Increase (Decrease)	116,880,627	119,100	3,657,433	1,107,866	-	-	23,995,146	327,318,934	3,408,293	100,120,175	(1,527,592)	575,079,982

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