

**DISTRICT SUBTOTAL**  
**Revenue and Expenditures by Fund**  
**June 30, 2020**

		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	Other Gov. Funds**	Memo Total*
<b>Revenues</b>	LOCAL	1,490,218,221	14,736,880	135,572,001	8,475,280	140,638,295	479,265,865	342,140,173	250,032	50,146,020	29,847,633	2,691,290,401
	STATE	3,037,332,035	-	9,540	13,222,991	-	-	33,396,487	-	43,384,260	-	3,127,345,313
	FEDERAL	279,002,205	-	-	1,757,188	-	1,696,241	8,209,953	863,667	145,520,585	-	437,049,839
	<b>Total</b>	<b>4,806,552,462</b>	<b>14,736,880</b>	<b>135,581,541</b>	<b>23,455,460</b>	<b>140,638,295</b>	<b>480,962,106</b>	<b>383,746,613</b>	<b>1,113,699</b>	<b>239,050,864</b>	<b>29,847,633</b>	<b>6,255,685,554</b>
<b>Expenditures</b>	Salaries	2,855,685,376	1,437,932	5,231,760	16,277,856	-	-	6,484,927	-	78,838,658	5,339,299	2,969,295,808
	Benefits	1,325,577,792	588,398	869,581	5,442,011	-	-	2,844,770	-	31,371,214	10,826,059	1,377,519,826
	Purch/Prof Serv	93,232,391	842,807	12,645,780	452,797	-	38,717	39,092,633	6,300	1,651,749	451,688	148,414,861
	Purch Property Services	45,466,269	147,515	653,621	5,817	-	-	707,947,257	259,911	2,331,493	159,120	756,971,002
	Other Purchased Services	50,409,122	385,400	12,212,428	48,796	-	-	653,115	-	465,422	211,933	64,386,215
	Supplies & Materials	315,288,241	10,762,382	98,996,612	590,436	-	-	38,949,324	-	108,367,900	3,375,086	576,329,981
	Property	53,271,956	287,910	3,266,554	102,469	-	-	247,252,108	1,710,489	2,483,381	790,924	309,165,792
	Debt & Miscellaneous	14,930,385	213,880	5,142,326	25,834	140,638,295	480,758,450	66,892,053	-	13,972,259	8,407,082	730,980,563
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,753,861,532</b>	<b>14,666,225</b>	<b>139,018,661</b>	<b>22,946,016</b>	<b>140,638,295</b>	<b>480,797,167</b>	<b>1,110,116,187</b>	<b>1,976,700</b>	<b>239,482,075</b>	<b>29,561,191</b>	<b>6,933,064,049</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	43,565,000	132,217,243	-	-	-	175,782,243
	Face Amount of Bonds Sold	-	-	-	-	-	-	426,173,000	-	-	-	426,173,000
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	11,001,316	68,112,102	-	-	-	79,113,418
	Issuance of Refunding Bonds	-	-	-	-	-	48,562,000	22,683,000	-	-	-	71,245,000
	Payment to Refunded Bonds Escrow	-	-	-	-	-	(149,496,998)	-	-	-	-	(149,496,998)
	Transfers in From Other Funds	19,822,095	1,338,186	1,573,841	(81,321)	-	1,413,660	16,435,724	10,000,000	1,296,801	908,386	52,707,372
	Transfers out to Other Funds	(35,686,941)	-	(179,442)	-	-	(100,000)	(7,914,620)	-	36,753	-	(43,844,251)
	Sale of, or Compensation for Loss of, Fixed Assets	76,728	-	-	-	-	-	15,720,594	-	13,138	-	15,810,460
	Loan Proceeds	-	-	-	-	-	-	6,500,000	-	-	-	6,500,000
	Capital Lease Proceeds	677,000	-	-	-	-	-	22,088,650	-	-	-	22,765,650
	Insurance Recoveries	17,393	-	-	-	-	-	6,160,123	-	-	-	6,177,516
	Other Financing Sources & Uses	12,181	-	-	-	-	-	39,323,403	-	1,006	-	39,336,590
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Amortization of Bond Premium/Discount	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	1,900,000	-	-	-	1,900,000
	<b>Total</b>	<b>(15,081,544)</b>	<b>1,338,186</b>	<b>1,394,399</b>	<b>(81,321)</b>	<b>-</b>	<b>(45,055,022)</b>	<b>749,399,218</b>	<b>10,000,000</b>	<b>1,347,698</b>	<b>908,386</b>	<b>704,170,000</b>
<b>Fund Increase</b>		<b>\$37,609,386</b>	<b>\$1,408,841</b>	<b>(\$2,042,721)</b>	<b>\$428,123</b>	<b>-</b>	<b>-</b>	<b>\$23,029,645</b>	<b>\$9,136,999</b>	<b>\$916,487</b>	<b>\$1,194,828</b>	<b>\$26,791,505</b>

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

\*\*Includes proprietary and fiduciary funds. Internal service funds are excluded.