

DISTRICT SUBTOTAL
Revenue and Expenditures by Program
June 30,2020

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	1,601,190,903	22,003,689	54,388,109	16,709,968	78,922,074	2,240,265	914,141,847	1,693,545	2,691,290,400
	STATE	2,038,614,506	361,335,798	146,265,337	96,044,488	372,615,258	35,695,556	76,611,539	162,831	3,127,345,314
	FEDERAL	10,626,044	113,565,004	8,853,391	2,618,926	35,262,770	-	155,707,421	110,416,283	437,049,839
	Total	3,650,431,454	496,904,491	209,506,838	115,373,382	486,800,102	37,935,821	1,146,460,807	112,272,659	6,255,685,553
Expenditures	Salaries	1,957,338,867	334,596,757	110,335,218	70,812,995	294,277,456	23,032,524	108,831,116	70,070,876	2,969,295,809
	Benefits	972,923,325	139,947,807	54,136,692	28,623,213	96,942,901	8,430,849	50,537,282	25,977,757	1,377,519,826
	Services	175,686,449	15,171,533	4,964,383	3,548,929	19,372,240	78,738	746,469,328	4,480,478	969,772,079
	Supplies & Materials	334,651,942	5,215,782	16,530,239	5,924,087	40,960,372	5,998,478	158,745,896	8,303,186	576,329,981
	Property	55,406,310	468,439	7,990,727	421,211	12,268,188	73,000	231,931,264	606,652	309,165,792
	Debt & Miscellaneous	115,085,601	3,001,234	15,364,464	5,550,605	25,165,496	310,024	563,639,247	2,863,891	730,980,563
	Other Uses &	-	-	-	-	-	-	-	-	-
Total	\$3,611,092,494	\$498,401,553	\$209,321,723	\$114,881,040	\$488,986,653	\$37,923,613	\$1,860,154,133	\$112,302,840	\$6,933,064,049	
Sources(Uses)		(20,117,020)	(1,878,310)	(74,423)	(311,542)	4,034,681	(128,865)	722,555,560	89,919	704,170,000

Data are subject to change.

Source: USBE Financial Operations

Excludes revenues, expenditures, and sources from internal service funds