

**DISTRICT SUBTOTAL**  
**Revenue and Expenditures by Fund**  
**June 30,2019**

		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	1,381,997,305	13,868,886	162,623,443	8,121,526	118,227,041	452,176,058	339,480,907	340,073	62,938,039	31,773,824	2,571,547,101
	STATE	2,897,679,312	-	-	18,141,409	-	-	34,411,903	-	42,373,112	4,965	2,992,610,701
	FEDERAL	275,636,892	-	-	3,923,866	-	2,278,444	7,242,947	3,311,519	128,973,550	-	421,367,218
	<b>Total</b>	<b>4,555,313,509</b>	<b>13,868,886</b>	<b>162,623,443</b>	<b>30,186,801</b>	<b>118,227,041</b>	<b>454,454,502</b>	<b>381,135,756</b>	<b>3,651,592</b>	<b>234,284,701</b>	<b>31,778,789</b>	<b>5,985,525,021</b>
<b>Expenditures</b>	Salaries	2,644,178,800	1,389,065	4,670,692	21,217,207	-	-	6,100,266	-	75,070,305	5,124,214	2,757,750,549
	Benefits	1,238,006,509	566,026	837,018	7,289,366	-	-	2,778,387	-	30,118,856	10,562,894	1,290,159,057
	Purch/Prof Serv	90,911,644	809,056	11,699,192	689,175	-	14,099	20,357,326	219,763	1,682,574	824,204	127,207,033
	Purch Property Services	42,602,566	86,838	846,978	7,155	-	-	600,069,607	1,780,202	2,324,324	189,852	647,907,523
	Other Purchased Services	52,959,797	307,596	21,404,352	184,264	-	-	462,337	-	573,993	234,328	76,126,667
	Supplies & Materials	318,874,012	9,272,690	108,543,042	1,026,032	-	-	36,790,683	-	106,803,188	4,266,129	585,575,776
	Property	42,233,895	116,573	2,820,160	99,294	-	-	267,281,130	5,000	5,761,606	822,388	319,140,045
	Debt & Miscellaneous	12,807,855	356,036	8,867,734	316,154	118,227,041	437,179,153	35,583,349	-	11,009,968	1,815,713	626,163,001
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,442,575,078</b>	<b>12,903,880</b>	<b>159,689,166</b>	<b>30,828,649</b>	<b>118,227,041</b>	<b>437,193,252</b>	<b>969,423,084</b>	<b>2,004,964</b>	<b>233,344,815</b>	<b>23,839,722</b>	<b>6,430,029,650</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	99,723,451	-	-	-	99,723,451
	Face Amount of Bonds Sold	-	-	-	-	-	-	345,315,000	-	-	-	345,315,000
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	1,601,882	32,097,275	-	-	-	33,699,156
	Issuance of Refunding Bonds	-	-	-	-	-	18,255,000	-	-	-	-	18,255,000
	Payment to Refunded Bonds Escrow	-	-	-	-	-	(19,704,356)	-	-	-	-	(19,704,356)
	Transfers in From Other Funds	(25,501,169)	1,457,511	1,160,194	106,816	-	1,344,356	6,300,846	1,500,000	2,219,846	489,606	(10,921,992)
	Transfers out to Other Funds	17,373,840	-	(257,827)	(2,384,556)	-	(225,000)	(2,889,840)	-	55,000	-	11,671,617
	Sale of, or Compensation for Loss of, Fixed Assets	286,920	-	8,641	-	-	-	24,090,619	-	7,385	-	24,393,566
	Loan Proceeds	-	-	-	-	-	-	189,204	-	-	-	189,204
	Capital Lease Proceeds	238,426	-	-	-	-	-	12,434,355	-	-	-	12,672,781
	Other Financing Sources & Uses	51,345	-	-	-	-	-	39,243,202	-	39,299	-	39,333,846
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>(7,550,638)</b>	<b>1,457,511</b>	<b>911,009</b>	<b>(2,277,740)</b>	<b>-</b>	<b>1,271,882</b>	<b>556,504,113</b>	<b>1,500,000</b>	<b>2,321,531</b>	<b>489,606</b>	<b>554,627,274</b>
<b>Fund Increase (Decrease)</b>		<b>\$105,187,793</b>	<b>\$2,422,517</b>	<b>\$3,845,285</b>	<b>(\$2,919,587)</b>	<b>-</b>	<b>\$18,533,133</b>	<b>(\$31,783,215)</b>	<b>\$3,146,628</b>	<b>\$3,261,417</b>	<b>\$8,428,674</b>	<b>\$110,122,646</b>

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

\*\*Includes proprietary and fiduciary funds

Source: USBE Financial Operations

Excludes internal service funds.

Contains unaudited financial data from Logan City School District. Data are subject to change.