

**DISTRICT SUBTOTAL**  
**Revenue and Expenditures by Fund**  
**June 30, 2018**

	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	Enterprise Fund	Memo Total*
<b>Revenues</b>											
LOCAL	1,247,095,362	12,011,159	151,438,576	7,640,651	114,251,568	368,465,903	316,521,669	303,435	60,058,583	34,195,229	2,311,982,132
STATE	2,747,956,644	-	-	20,645,906	-	-	33,686,704	-	38,497,417	307,340	2,841,094,011
FEDERAL	275,615,602	-	-	3,727,009	-	2,345,182	7,931,938	37,068	131,320,168	-	420,976,965
<b>Total</b>	<b>4,270,667,607</b>	<b>12,011,159</b>	<b>151,438,576</b>	<b>32,013,566</b>	<b>114,251,568</b>	<b>370,811,085</b>	<b>358,140,310</b>	<b>340,502</b>	<b>229,876,167</b>	<b>34,502,569</b>	<b>5,574,053,109</b>
<b>Expenditures</b>											
Salaries	2,478,269,590	1,081,318	4,518,593	21,934,414	-	-	6,186,525	-	71,203,761	5,278,148	2,588,472,349
Benefits	1,175,551,075	427,925	825,725	8,013,675	-	-	2,768,007	-	29,146,705	10,304,888	1,227,038,002
Purch/Prof Serv	85,433,407	742,489	10,989,043	423,517	-	250,934	14,415,884	-	1,879,741	1,105,442	115,240,457
Purch Property Services	45,362,594	2,597,710	651,001	17,412	-	-	506,137,233	2,730,215	3,223,026	64,302	560,783,494
Other Purchased Services	48,313,644	441,222	18,283,822	349,615	-	-	460,761	-	1,690,140	244,254	69,783,458
Supplies & Materials	289,749,900	7,936,103	99,738,147	1,417,074	-	-	37,564,168	-	104,078,607	3,285,538	543,769,536
Property	52,795,264	12,004	3,413,026	149,870	-	-	238,568,654	1,992,765	3,473,163	780,244	301,184,989
Debt & Miscellaneous	6,492,050	423,532	9,060,415	384,795	114,251,568	375,176,221	39,114,652	-	14,924,571	1,949,272	561,777,075
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4,181,967,524</b>	<b>13,662,303</b>	<b>147,479,772</b>	<b>32,690,372</b>	<b>114,251,568</b>	<b>375,427,155</b>	<b>845,215,884</b>	<b>4,722,980</b>	<b>229,619,714</b>	<b>23,012,088</b>	<b>5,968,049,360</b>
<b>Other Sources (Uses)</b>											
Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	36,805,000	118,375,000	-	-	-	155,180,000
Face Amount of Bonds Sold	-	-	-	-	-	-	386,631,000	-	-	-	386,631,000
Premium or Discount on the Issuance of Bonds	-	-	-	-	-	16,308,168	40,166,930	-	-	-	56,475,098
Issuance of Refunding Bonds	-	-	-	-	-	79,650,000	4,314,000	-	-	-	83,964,000
Payment to Refunded Bonds Escrow	-	-	-	-	-	(83,149,804)	-	-	-	-	(83,149,804)
Transfers in From Other Funds	19,836,320	1,297,148	1,132,909	69,113	-	1,400,000	1,933,991	2,000,000	672,734	511,222	28,853,437
Transfers out to Other Funds	(13,955,526)	-	(100,156)	(12,017,639)	-	-	(2,922,458)	-	-	-	(28,995,779)
Sale of, or Compensation for Loss of, Fixed Assets	967,247	-	7,572	-	-	-	14,944,533	-	22,930	-	15,942,281
Loan Proceeds	-	-	-	-	-	-	10,771,188	-	-	-	10,771,188
Capital Lease Proceeds	-	-	-	-	-	-	8,452,778	-	-	-	8,452,778
Other Financing Sources & Uses	-	-	-	-	-	-	29,500,000	-	(16,641)	-	29,483,359
Capital Contributions	(787,124)	-	-	-	-	-	-	-	-	-	(787,124)
Special Items	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6,060,916</b>	<b>1,297,148</b>	<b>1,040,325</b>	<b>(11,948,526)</b>	<b>-</b>	<b>51,013,364</b>	<b>612,166,962</b>	<b>2,000,000</b>	<b>679,023</b>	<b>511,222</b>	<b>662,820,434</b>
<b>Fund Increase (Decrease)</b>	<b>\$94,760,999</b>	<b>(\$353,997)</b>	<b>\$4,999,128</b>	<b>(\$12,625,332)</b>	<b>-</b>	<b>\$46,397,294</b>	<b>\$125,091,389</b>	<b>(\$2,382,477)</b>	<b>\$935,476</b>	<b>\$12,001,702</b>	<b>\$268,824,183</b>

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