

DISTRICT SUBTOTAL
Revenue and Expenditures by Fund
June 30, 2021

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	LOCAL	1,563,047,522	19,854,183	126,285,768	8,507,607	140,220,340	-	514,057,680	331,692,610	62,301	8,426,430	35,481,284	2,747,635,725
	STATE	3,215,739,996	60,809	12,369	13,072,185	-	-	-	33,373,520	-	44,650,783	-	3,306,909,662
	FEDERAL	431,937,770	241,150	-	1,420,343	-	-	1,237,754	12,770,802	-	189,013,847	955,092	637,576,758
	Total	5,210,725,287	20,156,143	126,298,137	23,000,135	140,220,340	-	515,295,434	377,836,931	62,301	242,091,061	36,436,376	6,692,122,145
Expenditures	Salaries (Header Only)	3,074,866,033	1,476,531	5,921,450	16,459,171	-	-	-	6,653,989	-	77,112,204	610,494	3,183,099,873
	Benefits	1,394,373,853	604,601	882,376	5,335,945	-	-	-	2,930,991	-	30,817,352	8,476,282	1,443,421,400
	Purch/Prof Serv	124,204,139	642,816	11,772,795	282,384	-	-	11,600	39,127,447	-	1,131,485	1,065,114	178,237,781
	Purch Property Services	46,618,866	134,782	1,510,379	6,259	-	-	-	556,892,654	-	2,568,089	30,689	607,761,718
	Other Purchased Services	46,121,316	246,316	6,211,412	32,662	-	-	-	428,385	-	418,407	251,843	53,710,341
	Supplies & Materials	385,803,211	11,308,384	94,306,136	542,300	-	-	-	34,158,099	-	101,072,028	1,980,776	629,170,934
	Property	54,205,198	215,107	3,334,936	144,793	-	-	1,980,729	203,769,248	-	5,283,746	576,133	269,509,890
	Debt & Miscellaneous	19,703,020	361,604	5,241,163	23,933	140,220,340	-	502,105,727	49,894,090	-	14,805,350	2,110,275	734,465,502
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	5,145,895,637	14,990,141	129,180,646	22,827,447	140,220,340	-	504,098,056	893,854,903	-	233,208,662	15,101,607	7,099,377,439
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	30,035,000	54,873,000	-	-	-	84,908,000
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	382,365,000	-	-	-	382,365,000
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	27,295,948	56,733,756	-	-	-	84,029,705
	Issuance of Refunding Bonds	-	-	-	-	-	-	167,778,000	21,551,000	-	-	-	189,329,000
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	(227,601,917)	(7,274,627)	-	-	-	(234,876,545)
	Transfers in From Other Funds	34,487,194	1,346,652	6,680,518	90,092	-	-	(4,500,000)	19,900,455	-	702,371	480,683	59,187,966
	Transfers out to Other Funds	(47,913,660)	-	(222,437)	-	-	-	-	(2,882,543)	-	(1,748,400)	-	(52,767,040)
	Sale of, or Compensation for Loss of, Fixed Assets	511,913	-	4,547	-	-	-	-	13,139,988	-	20,683	-	13,677,131
	Loan Proceeds	-	-	-	-	-	-	-	4,250,000	-	-	-	4,250,000
	Lease Proceeds	-	-	-	-	-	-	-	10,211,883	-	-	-	10,211,883
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	78,706	-	-	-	-	-	-	84,860,228	-	(16,465)	-	84,922,469
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	42,911	-	-	-	42,911
	Extraordinary Items	239,130	-	-	-	-	-	-	7,760,870	-	-	-	8,000,000
	Total	(12,596,716)	1,346,652	6,462,628	90,092	-	-	(6,992,969)	645,531,920	-	(1,041,810)	480,683	633,280,481
Fund Increase (Decrease)		\$52,232,934	\$6,512,654	\$3,580,119	\$262,781	-	-	\$4,204,410	\$129,513,948	\$62,301	\$7,840,589	\$21,815,452	\$226,025,188

* AFR/APR and/or audited financial statements not provided as of 1/15/2022

** AFR/APR does not reconcile to audited financial statements as of 1/15/2022