# **Individual Fund Schedules**

## COMBINING SCHEDULE FOR GENERAL FUND ACCOUNTS

#### **Balance Sheet**

June 30, 2023 (expressed in thousands)

	al Fund Basic Account	inistrative ccounts	Total
ASSETS			
Cash and cash equivalents	\$ 3,404,318	\$ 5,875,028	\$ 9,279,346
Investments	5,268	68	5,336
Taxes receivable (net of allowance)	5,514,756	_	5,514,756
Receivables (net of allowance)	1,083,063	19,096	1,102,159
Due from other funds	1,252,436	79,891	1,332,327
Due from other governments	1,764,577	126,409	1,890,986
Inventories and prepaids	18,930	_	18,930
Restricted cash and investments	2,285	22,991	25,276
Total Assets	\$ 13,045,633	\$ 6,123,483	\$ 19,169,116
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES			
LIABILITIES			
Accounts payable	\$ 2,121,793	\$ 90,672	\$ 2,212,465
Accrued liabilities	651,038	80,497	731,535
Due to other funds	(463,374)	798,042	334,668
Due to other governments	487,622	80,064	567,686
Unearned revenue	328,024	1,013,619	1,341,643
Claims and judgments payable	60,322	_	60,322
Total Liabilities	3,185,425	2,062,894	5,248,319
DEFERRED INFLOWS OF RESOURCES	3,753,319	3,200	3,756,519
FUND BALANCES			
Nonspendable fund balance	60,468	_	60,468
Restricted fund balance	_	692,162	692,162
Committed fund balance	_	3,365,227	3,365,227
Assigned fund balance	1,862,952	_	1,862,952
Unassigned fund balance	4,183,469	_	4,183,469
Total Fund Balances	6,106,889	4,057,389	10,164,278
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 13,045,633	\$ 6,123,483	\$ 19,169,116

#### COMBINING SCHEDULE FOR GENERAL FUND ACCOUNTS

### Schedule of Revenues, Expenditures, and Changes in Fund Balances

For the Fiscal Year Ended June 30, 2023 (expressed in thousands)

Revenues         \$ 15,830,246         \$ 401         \$ 15,830,246           Business and occupation taxes         6,239,099         —         6,239,099           Property taxes         4,484,192         —         4,484,192           Excise taxes         1,176,214         —         4,484,192           Excise taxes         317         7         2,202           Other cand fuel taxes         317         7         2,202           Other canters         2,407,313         —         2,407,313           Other contracts and grants         435,693         564         436,239           Other contracts and grants         435,693         564         436,239           Other contracts and grants         435,693         564         436,239           Other contracts and grants         4,207         —         4,207           Federal grantsin-riad         2,617,676         2,911,751         33,294,471           Charges for services         63,325         591         63,916           Investment income (loss)         169,228         3,902         173,130           Miscellaneous revenue         312,89         4,818         316,257           Current         2         170,984         1,021         2,		General Fund Basic Account	Administrative Accounts	Total
Business and occupation taxes         6,239,099         — 6,239,099           Property taxes         4,484,192         — 4,484,192         — 4,484,192         — 4,484,192         — 1,176,214         — 1,176,214         — 1,176,214         — 1,176,214         — 1,176,214         — 1,224         — 1,176,214         — 1,224         — 1,224         — 1,224         — 1,224         — 1,224         — 1,224         — 1,224         — 1,224         — 1,224         — 1,224         — 1,224         — 1,224         — 1,224         — 1,224         — 1,224         — 1,224         — 1,224         — 1,224         — 1,224         — 1,224         — 1,224         — 1,224         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,222         — 1,22	REVENUES			
Property taxes         4,484,192         —         4,484,192           Excise taxes         1,176,214         —         1,176,214           Motor vehicle and fuel taxes         317         7         324           Other taxes         2,407,313         —         2,407,313           Ucenses, permits, and fees         157,522         5,411         162,933           Other contracts and grants         335,693         5,641         262,292           Timber sales         4,207         —         4,207           Federal grants-in-aid         63,325         591         63,916           Charges for services         63,325         591         63,916           Charges for services         63,325         3,902         173,130           Miscellaneous revenue         312,839         3,418         316,271           Total Revenue         \$2,968,875         2,950,072         \$4,994,000           Charles           Expenditures           Charles         2,906,027         \$2,952,791         4,949,000           Expenditures         2,906,928         99,3275         30,563,253           Natural resources and recreation         79,52,568         217,782	Retail sales and use taxes	\$ 15,830,246	\$ 401	\$ 15,830,647
Excise taxes         1,176,214         —         1,176,214           Motor vehicle and fuel taxes         317         7         324           Other taxes         2,407,313         —         2,407,313           Licenses, permits, and fees         157,522         5,411         162,933           Other contracts and grants         43,693         546         436,239           Timber sales         4,207         —         4,207           Federal grants-in-aid         20,617,696         2,911,751         23,529,447           Charges for services         63,325         591         63,916           Charges for services         132,239         3,418         316,257           Unclaimed property         170,984         —         170,984           Total Revenues         52,068,875         2,950,027         54,994,902           Chromatic services         2,960,878         393,375         30,563,253           Natural resources and recreation         796,567         217,782         40,439           Transportation         68,882         27,181         96,063           Education         16,040,839         1,411,607         17,452,446           Intergovernmental         46,983         86	Business and occupation taxes	6,239,099	_	6,239,099
Motor vehicle and fuel taxes         317         7         324           Other taxes         2,407,313         —         2,407,313           Liceness, permits, and fees         157,522         5,411         162,933           Other contracts and grants         435,693         546         436,239           Timber sales         4,207         —         4,207           Federal grants-in-aid         20,617,696         2,911,751         23,529,447           Charges for services         63,325         591         63,916           Investment income (loss)         169,228         3,902         173,130           Miscellaneous revenue         312,839         3,418         316,257           Total Revenues         52,068,875         2,926,027         54,994,902           Expenditures           Current         9,068,875         2,926,027         54,994,902           Expenditures           Current         9,069,878         953,375         30,563,253           Natural resources and recreation         795,567         217,782         1,014,349           Interportation         68,882         27,811         96,063           Education         16,040,839	Property taxes	4,484,192	_	4,484,192
Other taxes         2,407,313         —         2,407,313           Licenses, permits, and fees         157,522         5,411         162,933           Other contracts and grants         436,939         5.46         436,239           Timber sales         4,207         —         4,207           Federal grants-in-aid         20,617,696         2,911,751         23,529,447           Charges for services         63,325         591         63,916           Investment income (loss)         169,228         3,902         173,136           Miscellaneous revenue         312,839         3,418         316,257           Unclaimed property         170,984         —         170,984           Total Revenues         52,068,875         2,926,027         54,994,902           EXPENDITURES           EXPENDITURES           Charrent           General government         1,923,686         1,029,105         2,952,791           Human services         29,609,878         93,375         30,563,253           Natural resources and recreation         796,567         217,782         1,014,349           Transportation         68,882         27,181         96,063           Education </td <td>Excise taxes</td> <td>1,176,214</td> <td>_</td> <td>1,176,214</td>	Excise taxes	1,176,214	_	1,176,214
Licenses, permits, and fees         157,522         5,411         162,933           Other contracts and grants         435,693         546         436,239           Timber sales         4,207         —         4,207           Federal grants-in-aid         20,617,696         2,911,751         23,529,447           Charges for services         63,325         591         63,916           Investment income (loss)         169,228         3,902         173,130           Miscellaneous revenue         312,839         3,418         316,257           Unclaimed property         170,984         —         170,984           Total Revenues         52,068,875         2,926,027         54,994,902           EXPENDITURES           Current           Edeneral government         1,923,686         1,029,105         2,952,791           Human services         29,609,878         953,375         30,563,253           Natural resources and recreation         796,567         217,782         1,014,349           Transportation         68,882         27,181         96,063           Education         16,040,839         1,411,607         174,522,46           Capital outlays         19,1         <	Motor vehicle and fuel taxes	317	7	324
Other contracts and grants         435,693         546         436,239           Timber sales         4,207         —         4,207           Federal grants-in-aid         20,617,696         2,911,751         23,524,474           Charges for services         63,325         591         63,116           Investment income (loss)         169,228         3,902         173,130           Miscellaneous revenue         312,839         3,418         316,257           Total Revenues         52,068,875         2,926,027         54,994,902           EXPENDITURES           Current:           General government         1,923,686         1,029,105         2,952,791           Human services         29,609,878         953,375         30,563,253           Natural resources and recreation         796,567         217,782         1,014,349           Tansportation         68,882         27,181         96,063           Education         16,049,393         88,676         135,614           Capital outlays         197,850         73,310         271,160           Debt service:         1         12,004         112         1,61           Principal         1,621         6         1	Other taxes	2,407,313	_	2,407,313
Timber sales         4,207         — 4,207           Federal grants-in-aid         20,617,696         2,911,751         23,529,447           Charges for services         63,325         591         63,916           Investment income (loss)         169,228         3,902         173,130           Miscellaneous revenue         312,839         3,418         316,257           Unclaimed property         170,984         —         170,984           Total Revenues         52,068,875         2,926,027         54,994,902           EXPENDITURES           Current:         S         50,608,875         953,375         30,563,253           Natural resources and recreation         1,923,686         1,029,105         2,952,791           Human services         29,609,878         953,375         30,563,253           Natural resources and recreation         68,882         27,181         96,063           Education         16,040,839         1,411,607         17,452,446           Intergovernmental         46,938         88,676         135,614           Capital outlays         1,612         6         1,627           Principal         12,004         112         1,621           Interest	Licenses, permits, and fees	157,522	5,411	162,933
Federal grants-in-aild         20,617,696         2,911,751         23,529,447           Charges for services         63,325         591         63,916           Investment income (loss)         169,228         3,902         173,130           Miscellaneous revenue         312,839         3,418         316,257           Unclaimed property         170,984         —         170,984           Total Revenues         52,068,875         2,926,027         54,994,902           EXPENDITURES           Current:           General government         1,923,686         1,029,105         2,952,791           Human services         950,0878         953,375         30,563,253           Natural resources and recreation         796,567         217,782         1,014,349           Transportation         68,882         27,181         96,063           Education         16,040,839         1,411,607         17,452,446           Intergovernmental         46,938         88,676         135,614           Capital outlays         73,310         271,60           Debt service:         91,622         73,310         271,60           Principal         12,004         112         1,61	Other contracts and grants	435,693	546	436,239
Charges for services         63,325         591         63,916           Investment income (loss)         169,228         3,902         173,130           Miscellaneous revenue         312,839         3,418         316,257           Unclaimed property         170,984         —         170,984           Total Revenues         52,068,875         2,926,027         54,994,902           EXPENDITURES           Current:           General government         1,923,686         1,029,105         2,952,797           Human services         29,609,878         953,375         30,563,253           Natural resources and recreation         796,567         217,782         1,014,349           Transportation         68,882         27,181         96,063           Education         16,040,839         1,411,607         17,452,446           Intergovernmental         46,938         88,676         135,614           Capital outlays         73,310         271,160           Debt service:         12,004         112         1,61           Interest         4,6938         3,80,154         52,499,48           Excess of Revenues         3,370,610         (875,127)         2,495,48	Timber sales	4,207	_	4,207
Investment income (loss)         169,228         3,902         173,100           Miscellaneous revenue         312,839         3,418         316,257           Unclaimed property         170,984         —         170,984           Total Revenues         52,068,875         2,926,027         54,994,902           EXPENDITURES           Current:         S         5         1,029,105         2,952,791           Human services         29,609,878         953,375         30,563,253           Natural resources and recreation         796,567         217,782         1,014,349           Transportation         16,040,839         1,411,607         1745,2446           Intergovernmental         46,938         88,676         135,614           Gaptal outlays         197,850         73,310         271,160           Debt service:         112,004         112         1,612           Principal         1,621         6         1,627           Total Expenditures         3,370,610         (875,127)         2,495,481           Excess of Revenues         3,370,610         (875,127)         2,495,481           Total Expenditures         —         190,120         190,120           Bonds issued<	Federal grants-in-aid	20,617,696	2,911,751	23,529,447
Miscellaneous revenue         312,839         3,418         316,257           Unclaimed property         170,984         —         170,984           Total Revenues         52,068,875         2,926,027         54,994,902           EXPENDITURES           Currett:           General government         1,923,686         1,029,105         2,952,791           Human services         29,609,878         953,375         30,563,253           Natural resources and recreation         796,567         217,782         1,014,349           Transportation         68,882         27,181         96,063           Education         16,040,839         1,411,607         17,452,446           Intergovernmental         46,938         88,676         135,614           Capital outlays         37,810         27,116         16,214         6         1,621           Debt service:         Principal         12,004         112         12,116         1,621         6         1,627           Total Expenditures         3,370,610         (875,127)         2,495,483         2,495,483           Bonds issued         —         190,120         190,120         190,120         190,120         190,120         190,120 </td <td>Charges for services</td> <td>63,325</td> <td>591</td> <td>63,916</td>	Charges for services	63,325	591	63,916
Unclaimed property         170,984         —         170,984           Total Revenues         52,068,875         2,926,027         54,994,902           EXPENDITURES           Current:           General government         1,923,686         1,029,105         2,952,791           Human services         29,609,878         953,375         30,563,253           Natural resources and recreation         796,567         217,782         1,014,349           Transportation         68,882         27,181         96,063           Education         16,040,839         1,411,607         17,452,446           Intergovernmental         46,938         88,676         135,614           Capital outlays         73,310         271,116           Debt service:         2         2         7         11         1,11           Interest         15,021         16         1,621         1         1,11           Interest         48,598,265         3,801,154         52,499,418         1,11         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1 </td <td>Investment income (loss)</td> <td>169,228</td> <td>3,902</td> <td>173,130</td>	Investment income (loss)	169,228	3,902	173,130
Total Revenues         52,068,875         2,926,027         54,994,902           EXPENDITURES           Current:         52,068,875         2,960,978         2,952,791           Human services         29,609,878         953,375         30,563,253           Natural resources and recreation         796,567         217,782         1,014,349           Transportation         68,882         27,181         96,063           Education         16,040,839         1,411,607         17,452,446           Intergovernmental         46,938         88,676         135,614           Capital outlays         197,850         73,310         271,160           Debt service:         112,004         112         12,116           Interest         1,621         6         1,627           Total Expenditures         3,370,610         (875,127)         2,495,483           CHIER FINANCING SOURCES (USES)           Bonds issued         —         190,120         190,120           Issuance premiums         —         190,120         190,120           Issuance premiums         —         171         171           Right-to-use lease acquisition         104,946         8,253         113,199	Miscellaneous revenue	312,839	3,418	316,257
EXPENDITURES           Current:           General government         1,923,686         1,029,105         2,952,791           Human services         29,609,878         953,375         30,563,253           Natural resources and recreation         796,567         217,782         1,014,349           Transportation         68,882         27,181         96,063           Education         16,040,839         1,411,607         17,452,446           Intergovernmental         46,938         88,676         135,614           Capital outlays         197,850         73,310         271,160           Debt service:         11,621         6         1,627           Principal         1,621         6         1,627           Total Expenditures         3,370,610         (875,127)         2,495,483           Cover (Under) Expenditures         3,370,610         (875,127)         2,495,483           CTHER FINANCING SOURCES (USES)           Bonds issued         —         190,120         190,120           Issuance premiums         —         171         171           Right-to-use lease acquisition         104,946         8,253         113,199           Transfers in <td>Unclaimed property</td> <td>170,984</td> <td>_</td> <td>170,984</td>	Unclaimed property	170,984	_	170,984
Current:         Ceneral government         1,923,686         1,029,105         2,952,791           Human services         29,609,878         953,375         30,563,253           Natural resources and recreation         796,567         217,782         1,014,349           Transportation         68,882         27,181         96,063           Education         16,040,839         1,411,607         17,452,446           Intergovernmental         46,938         88,676         135,614           Capital outlays         197,850         73,310         271,160           Debt service:         2         7         12         12,116           Interest         1,621         6         1,627           Total Expenditures         48,698,265         3,801,154         52,499,419           Excess of Revenues Over (Under) Expenditures         3,370,610         (875,127)         2,495,483           OTHER FINANCING SOURCES (USES)         -         190,120         190,120           Issuance premiums         -         171         171           Right-to-use lease acquisition         104,946         8,253         113,199           Transfers in         (2,523,555)         3,338,947         815,092           Transfers out </td <td>Total Revenues</td> <td>52,068,875</td> <td>2,926,027</td> <td>54,994,902</td>	Total Revenues	52,068,875	2,926,027	54,994,902
General government         1,923,686         1,029,105         2,952,791           Human services         29,609,878         953,375         30,563,253           Natural resources and recreation         796,567         217,782         1,014,349           Transportation         68,882         27,181         96,063           Education         16,040,839         1,411,607         17,452,446           Intergovernmental         46,938         88,676         135,614           Capital outlays         197,850         73,310         271,160           Debt service:         Principal         12,004         112         12,116           Interest         1,621         6         1,627           Total Expenditures         3,370,610         (875,127)         2,495,483           Cover (Under) Expenditures           Over (Under) Expenditures         3,370,610         (875,127)         2,495,483           Over (Under) Expenditures         3,370,610         (875,127)         2,495,483           Over (Under) Expenditures         3,370,610         (875,127)         2,495,483           Over (Under) Expenditures         190,120         190,120         190,120         190,120         190,120	EXPENDITURES			
Human services         29,609,878         953,375         30,563,253           Natural resources and recreation         796,567         217,782         1,014,349           Transportation         68,882         27,181         96,063           Education         16,040,839         1,411,607         17,452,446           Intergovernmental         46,938         88,676         135,614           Capital outlays         197,850         73,310         271,160           Debt service:         2         12,004         112         12,116           Interest         1,621         6         1,627           Total Expenditures         3,801,154         52,499,419           Excess of Revenues Over (Under) Expenditures         3,370,610         (875,127)         2,495,483           OTHER FINANCING SOURCES (USES)         3,370,610         (875,127)         2,495,483           OTHER FINANCING SOURCES (USES)         3,370,610         (875,127)         2,495,483           Dringht-to-use lease acquisition         104,946         8,253         113,199           Transfers in         (2,523,855)         3,338,947         815,092           Transfers out         (2,429,647)         (300,034)         (2,729,681)           Total Other Finan	Current:			
Natural resources and recreation         796,567         217,782         1,014,349           Transportation         68,882         27,181         96,063           Education         16,040,839         1,411,607         17,452,446           Intergovernmental         46,938         88,676         135,614           Capital outlays         197,850         73,310         271,160           Debt service:         Total Expenditures         112,004         112         12,116           Interest         1,621         6         1,627           Total Expenditures         3,801,154         52,499,419           Excess of Revenues Over (Under) Expenditures         3,370,610         (875,127)         2,495,483           OVER (Under) Expenditures         3,370,610         (875,127)         2,495,483           OVER (Under) Expenditures         190,120         190,120         190,120           Issuance premiums         -         171         171           Right-to-use lease acquisition         104,946         8,253         113,199           Transfers out         (2,523,855)         3,338,947         815,092           Transfers out         (2,429,647)         (300,034)         (2,729,681)           Ottal Other Financing Sources (Us	General government	1,923,686	1,029,105	2,952,791
Transportation         68,882         27,181         96,063           Education         16,040,839         1,411,607         17,452,446           Intergovernmental         46,938         88,676         135,614           Capital outlays         197,850         73,310         271,160           Debt service:         Principal         12,004         112         12,116           Interest         1,621         6         1,627           Total Expenditures         48,698,265         3,801,154         52,499,419           Excess of Revenues Over (Under) Expenditures         3,370,610         (875,127)         2,495,483           OTHER FINANCING SOURCES (USES)         3,370,610         875,127)         2,495,483           Bonds issued         —         190,120         190,120         190,120           Issuance premiums         —         171         171         171           Right-to-use lease acquisition         104,946         8,253         113,199           Transfers in         (2,523,855)         3,338,947         815,092           Total Other Financing Sources (Uses)         (4,848,556)         3,237,457         (1,611,099)           Net Change in Fund Balances         (1,477,946)         2,362,330	Human services	29,609,878	953,375	30,563,253
Education         16,040,839         1,411,607         17,452,446           Intergovernmental         46,938         88,676         135,614           Capital outlays         197,850         73,310         271,160           Debt service:         Principal         12,004         112         12,116           Interest         1,621         6         1,627           Total Expenditures         48,698,265         3,801,154         52,499,419           Excess of Revenues Over (Under) Expenditures         3,370,610         (875,127)         2,495,483           OTHER FINANCING SOURCES (USES)         -         190,120         190,120           Issuance premiums         -         190,120         190,120           Issuance premiums         -         171         171           Right-to-use lease acquisition         104,946         8,253         113,199           Transfers in         (2,523,855)         3,338,947         815,092           Transfers out         (2,429,647)         (300,034)         (2,729,681)           Total Other Financing Sources (Uses)         (4,848,556)         3,237,457         (1,611,099)	Natural resources and recreation	796,567	217,782	1,014,349
Intergovernmental         46,938         88,676         135,614           Capital outlays         197,850         73,310         271,160           Debt service:         Principal         12,004         112         12,116           Interest         1,621         6         1,627           Total Expenditures         48,698,265         3,801,154         52,499,419           Excess of Revenues Over (Under) Expenditures         3,370,610         (875,127)         2,495,483           OTHER FINANCING SOURCES (USES)         -         190,120         190,120           Issuance premiums         -         171         171           Right-to-use lease acquisition         104,946         8,253         113,199           Transfers in         (2,523,855)         3,338,947         815,092           Transfers out         (2,429,647)         (300,034)         (2,729,681)           Total Other Financing Sources (Uses)         (4,848,556)         3,237,457         (1,611,099)           Net Change in Fund Balances         (1,477,946)         2,362,330         884,384	Transportation	68,882	27,181	96,063
Capital outlays         197,850         73,310         271,160           Debt service:         7         12,004         112         12,116           Interest         1,621         6         1,627           Total Expenditures         48,698,265         3,801,154         52,499,419           Excess of Revenues Over (Under) Expenditures         3,370,610         (875,127)         2,495,483           OTHER FINANCING SOURCES (USES)         -         190,120         190,120           Issuance premiums         -         171         171           Right-to-use lease acquisition         104,946         8,253         113,199           Transfers in         (2,523,855)         3,338,947         815,092           Transfers out         (2,429,647)         (300,034)         (2,729,681)           Total Other Financing Sources (Uses)         (4,848,556)         3,237,457         (1,611,099)           Net Change in Fund Balances         (1,477,946)         2,362,330         884,384	Education	16,040,839	1,411,607	17,452,446
Debt service:         Principal         12,004         112         12,116           Interest         1,621         6         1,627           Total Expenditures         48,698,265         3,801,154         52,499,419           Excess of Revenues Over (Under) Expenditures         3,370,610         (875,127)         2,495,483           OTHER FINANCING SOURCES (USES)         9         190,120         190,120           Issuance premiums         -         171         171           Right-to-use lease acquisition         104,946         8,253         113,199           Transfers in         (2,523,855)         3,338,947         815,092           Transfers out         (2,429,647)         (300,034)         (2,729,681)           Total Other Financing Sources (Uses)         (4,848,556)         3,237,457         (1,611,099)           Net Change in Fund Balances         (1,477,946)         2,362,330         884,384	Intergovernmental	46,938	88,676	135,614
Principal         12,004         112         12,116           Interest         1,621         6         1,627           Total Expenditures         48,698,265         3,801,154         52,499,419           Excess of Revenues Over (Under) Expenditures         3,370,610         (875,127)         2,495,483           OTHER FINANCING SOURCES (USES)         Sounds issued         -         190,120         190,120           Issuance premiums         -         171         171           Right-to-use lease acquisition         104,946         8,253         113,199           Transfers in         (2,523,855)         3,338,947         815,092           Transfers out         (2,429,647)         (300,034)         (2,729,681)           Total Other Financing Sources (Uses)         (4,848,556)         3,237,457         (1,611,099)           Net Change in Fund Balances         (1,477,946)         2,362,330         884,384	Capital outlays	197,850	73,310	271,160
Interest         1,621         6         1,627           Total Expenditures         48,698,265         3,801,154         52,499,419           Excess of Revenues Over (Under) Expenditures         3,370,610         (875,127)         2,495,483           OTHER FINANCING SOURCES (USES)         3         9         190,120         190,120         190,120           Issuance premiums         —         171         171         171           Right-to-use lease acquisition         104,946         8,253         113,199           Transfers in         (2,523,855)         3,338,947         815,092           Transfers out         (2,429,647)         (300,034)         (2,729,681)           Total Other Financing Sources (Uses)         (4,848,556)         3,237,457         (1,611,099)           Net Change in Fund Balances         (1,477,946)         2,362,330         884,384	Debt service:			
Total Expenditures         48,698,265         3,801,154         52,499,419           Excess of Revenues Over (Under) Expenditures         3,370,610         (875,127)         2,495,483           OTHER FINANCING SOURCES (USES)           Bonds issued         —         190,120         190,120           Issuance premiums         —         171         171           Right-to-use lease acquisition         104,946         8,253         113,199           Transfers in         (2,523,855)         3,338,947         815,092           Transfers out         (2,429,647)         (300,034)         (2,729,681)           Total Other Financing Sources (Uses)         (4,848,556)         3,237,457         (1,611,099)           Net Change in Fund Balances         (1,477,946)         2,362,330         884,384	Principal	12,004	112	12,116
Excess of Revenues Over (Under) Expenditures         3,370,610         (875,127)         2,495,483           OTHER FINANCING SOURCES (USES)         Substituting Substituting Sources (USES)         Substituting	Interest	1,621	6	1,627
Over (Under) Expenditures         3,370,610         (875,127)         2,495,483           OTHER FINANCING SOURCES (USES)           Bonds issued         —         190,120         190,120           Issuance premiums         —         171         171           Right-to-use lease acquisition         104,946         8,253         113,199           Transfers in         (2,523,855)         3,338,947         815,092           Transfers out         (2,429,647)         (300,034)         (2,729,681)           Total Other Financing Sources (Uses)         (4,848,556)         3,237,457         (1,611,099)           Net Change in Fund Balances         (1,477,946)         2,362,330         884,384	Total Expenditures	48,698,265	3,801,154	52,499,419
Bonds issued         —         190,120         190,120           Issuance premiums         —         171         171           Right-to-use lease acquisition         104,946         8,253         113,199           Transfers in         (2,523,855)         3,338,947         815,092           Transfers out         (2,429,647)         (300,034)         (2,729,681)           Total Other Financing Sources (Uses)         (4,848,556)         3,237,457         (1,611,099)           Net Change in Fund Balances         (1,477,946)         2,362,330         884,384		3,370,610	(875,127)	2,495,483
Issuance premiums         —         171         171           Right-to-use lease acquisition         104,946         8,253         113,199           Transfers in         (2,523,855)         3,338,947         815,092           Transfers out         (2,429,647)         (300,034)         (2,729,681)           Total Other Financing Sources (Uses)         (4,848,556)         3,237,457         (1,611,099)           Net Change in Fund Balances         (1,477,946)         2,362,330         884,384	OTHER FINANCING SOURCES (USES)			
Right-to-use lease acquisition         104,946         8,253         113,199           Transfers in         (2,523,855)         3,338,947         815,092           Transfers out         (2,429,647)         (300,034)         (2,729,681)           Total Other Financing Sources (Uses)         (4,848,556)         3,237,457         (1,611,099)           Net Change in Fund Balances         (1,477,946)         2,362,330         884,384	Bonds issued	_	190,120	190,120
Transfers in         (2,523,855)         3,338,947         815,092           Transfers out         (2,429,647)         (300,034)         (2,729,681)           Total Other Financing Sources (Uses)         (4,848,556)         3,237,457         (1,611,099)           Net Change in Fund Balances         (1,477,946)         2,362,330         884,384	Issuance premiums	_	171	171
Transfers out         (2,429,647)         (300,034)         (2,729,681)           Total Other Financing Sources (Uses)         (4,848,556)         3,237,457         (1,611,099)           Net Change in Fund Balances         (1,477,946)         2,362,330         884,384	Right-to-use lease acquisition	104,946	8,253	113,199
Transfers out         (2,429,647)         (300,034)         (2,729,681)           Total Other Financing Sources (Uses)         (4,848,556)         3,237,457         (1,611,099)           Net Change in Fund Balances         (1,477,946)         2,362,330         884,384	Transfers in	(2,523,855)		815,092
Total Other Financing Sources (Uses)         (4,848,556)         3,237,457         (1,611,099)           Net Change in Fund Balances         (1,477,946)         2,362,330         884,384	Transfers out			
	Total Other Financing Sources (Uses)		3,237,457	
	Net Change in Fund Balances	(1,477,946)	2,362,330	884,384
	Fund Balances - Beginning as restated	7,584,835	1,695,059	9,279,894
Fund Balances - Ending \$ 6,106,889 \$ 4,057,389 \$ 10,164,278				

#### GENERAL FUND ACCOUNTS

# Schedule of Revenues, Expenditures, and Other Financing Sources (Uses) - Budget and Actual

For the Biennium Ended June 30, 2023 (expressed in thousands)

	General Fund Basic Account			
	Original Budget	Final Budget	Actual	
	2021-2023	2021-2023	2021-2023	Variance with
	Biennium	Biennium	Biennium	Final Budget
Budgetary Fund Balance, July 1, as restated	\$ 3,664,998	\$ 3,664,998	\$ 3,664,998	\$ -
Resources				
Taxes	58,644,125	59,193,075	59,524,970	331,895
Licenses, permits, and fees	277,630	285,560	302,351	16,791
Other contracts and grants	1,124,503	1,172,232	792,413	(379,819)
Timber sales	9,136	9,384	9,494	110
Federal grants-in-aid	36,069,366	45,740,811	35,373,432	(10,367,379)
Charges for services	136,920	120,745	128,104	7,359
Investment income (loss)	138,017	234,312	259,537	25,225
Miscellaneous revenue	356,587	183,785	363,030	179,245
Unclaimed property	347,795	345,868	335,985	(9,883)
Transfers from other funds	959,746	999,010	1,064,809	65,799
Total Resources	101,728,823	111,949,780	101,819,123	(10,130,657)
Charges To Appropriations				
General government	8,905,299	13,695,074	10,470,019	3,225,055
Human services	47,154,818	51,615,196	50,476,444	1,138,752
Natural resources and recreation	1,138,613	2,118,008	1,392,302	725,706
Transportation	148,354	177,132	148,714	28,418
Education	33,618,900	36,542,574	32,689,895	3,852,679
Capital outlays	532,483	747,015	126,703	620,312
Transfers to other funds	2,205,782	2,205,782	2,421,730	(215,948)
Total Charges To Appropriations	93,704,249	107,100,781	97,725,807	9,374,974
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,024,574	4,848,999	4,093,316	(755,683)
Reconciling Items				
Debt service	_	_	(42)	(42)
Bond sale proceeds	_	_	_	_
Issuance premiums	_	_	914	914
Refunding COPs issued	_	_	4,080	4,080
Assumed reversions	295,743	728,051	_	(728,051)
Working capital adjustment	_	_	38,000	38,000
Noncash activity (net)	_	_	(94,056)	(94,056)
Nonappropriated fund balances	_	_	_	_
Changes in reserves (net)	<del>_</del>		141,257	141,257
Total Reconciling Items	295,743	728,051	90,153	(637,898)
Budgetary Fund Balance, June 30	\$ 8,320,317	\$ 5,577,050	\$ 4,183,469	\$ (1,393,581)

Administrative	Accounts	in the	General	Fund
Administrative	Accounts	ın ıne	General	runa

Administrative Accounts in the General Fund				
Original Budget	Original Budget Final Budget Actual			
2021-2023	2021-2023	2021-2023	Variance with	
Biennium	Biennium	Biennium	Final Budget	
\$ 1,188,887	\$ 1,188,887	\$ 1,188,887	\$ -	
(159,462)	4,410,033	(170,933)	(4,580,966)	
4,726	14,870	3,675	(11,195)	
_	15,296	_	(15,296)	
_	_	_	_	
5,186,081	5,509,077	4,481,018	(1,028,059)	
21,999	64,347	34	(64,313)	
1,594	8,256	14,561	6,305	
(8,722)	77,297	(39,955)	(117,252)	
_	_	_	_	
2,178,917	4,482,744	3,754,246	(728,498)	
8,414,020	15,770,807	9,231,533	(6,539,274	
1,659,237	3,623,906	1,931,574	1,692,332	
1,188,296	2,847,617	1,406,466	1,441,151	
98,215	479,534	226,841	252,693	
6,254	8,643	7,337	1,306	
2,178,963	5,050,054	1,894,092	3,155,962	
1,487,736	2,434,804	599,368	1,835,436	
	146,976	137,853	9,123	
6,618,701	14,591,534	6,203,531	8,388,003	
0,010,701	14,551,554	0,203,331	0,300,003	
1,795,319	1,179,273	3,028,002	1,848,729	
_	_	_	_	
95,714	239,539	318,042	78,503	
-		171	171	
_	_	_		
_	_	_	_	
_	_	_	_	
_	_	(6,838)	(6,838)	
_	_	626,415	626,415	
_	_	91,597	91,597	
95,714	239,539	1,029,387	789,848	
\$ 1,891,033	\$ 1,418,812	\$ 4,057,389	\$ 2,638,577	