

DISTRICT SUBTOTAL
Revenue and Expenditures by Fund
June 30,2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$964,732,764	\$4,764,933	\$125,617,194	\$24,141,650	\$21,431,546	\$326,107,309	\$228,032,220	\$95,287	\$55,883,332	\$21,890,074	\$1,772,696,309
	State	2,232,044,468	-	1,304,919	27,622,773	3,754,703	703,643	10,083,362	-	30,453,232	2,825,306	2,308,792,408
	Federal	264,674,809	-	-	11,092,832	-	4,318,137	5,972,672	476,781	114,986,421	6,342,725	407,864,377
	Total	3,461,452,041	4,764,933	126,922,113	62,857,255	25,186,249	331,129,089	244,088,254	572,068	201,322,986	31,058,106	4,489,353,094
Expenditures	Salaries	2,048,909,112	516,171	3,326,245	40,504,287	757,403	-	6,824,023	-	60,587,939	7,715,407	2,169,140,587
	Benefits	955,856,326	203,250	324,448	14,065,929	354,841	-	2,992,241	-	25,824,259	2,768,738	1,002,390,033
	Purch/Prof Serv	60,144,162	794,001	10,224,469	2,239,803	1,800,005	184,440	32,894,545	-	1,069,427	1,154,544	110,505,397
	Purch Property Services	35,542,153	3,526	442,690	2,550,563	49,597,675	-	179,132,718	6,238,146	1,231,771	245,906	274,985,148
	Other Purchased Services	43,951,485	270,820	13,042,281	1,127,299	16,753	213,372	533,855	-	1,776,603	706,010	61,638,479
	Supplies & Materials	233,188,805	2,209,002	86,144,465	4,104,094	4,752,527	-	9,423,663	-	96,473,425	12,937,725	449,233,707
	Property	53,064,958	71,417	4,373,573	815,475	14,549,992	-	193,086,549	-	2,842,862	879,782	269,684,607
	Debt & Miscellaneous	6,462,776	14,554	4,979,136	1,225,164	747,536	336,243,063	11,675,342	2,157,718	12,248,168	2,057,352	377,810,808
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,437,119,777	4,082,741	122,857,308	66,632,615	72,576,733	336,640,876	436,562,935	8,395,864	202,054,455	28,465,463	4,715,388,766
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	1,425,465	-	-	-	1,425,465
	Sale of Bonds	-	-	-	-	25,000,000	-	173,279,710	-	-	-	198,279,710
	Face Amount of Bonds Sold	-	-	-	-	15,000,000	-	171,700,000	-	-	-	186,700,000
	Premium or Discount on the Issuance of Bonds	-	-	-	-	1,035,955	33,376,430	24,187,168	-	-	-	58,599,553
	Issuance of Refunding Bonds	-	-	-	-	-	177,948,346	-	-	-	-	177,948,346
	Payment to Refunded Bonds Escrow	-	-	-	-	-	(211,126,125)	-	-	-	-	(211,126,125)
	Transfers in From Other Funds	3,929,372	569,183	1,545,720	284,566	(2,000,000)	3,000,554	24,001,355	2,691,773	238,774	301,424	34,562,720
	Transfers out to Other Funds	(5,680,233)	155,270	362,036	-	-	(187,986)	(26,262,700)	(2,949,107)	-	-	(34,562,720)
	Sale of, or Compensation for Loss of, Fixed Assets	402,861	-	-	1,602	739,753	75,000	3,654,621	-	461	-	4,874,298
	Loan Proceeds	-	-	-	-	-	-	2,017,390	-	-	-	2,017,390
	Capital Lease Proceeds	-	-	-	-	-	-	4,623,962	-	-	-	4,623,962
	Other Financing Sources & Uses	4,245,283	-	-	-	-	-	(247,173)	-	(4,208)	220	3,994,123
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	(111,990)	-	-	(178,960)	-	-	-	-	(290,950)
	Extraordinary Items	-	-	1,450,722	-	-	-	-	-	-	(101,461)	1,349,261
	Total	2,897,283	724,453	3,246,487	286,168	39,775,708	2,907,259	378,379,797	(257,334)	235,027	200,183	428,395,032
Fund Increase (Decrease)		\$27,229,548	\$1,406,645	\$7,311,292	(\$3,489,191)	(\$7,614,776)	(\$2,604,528)	\$185,905,116	(\$8,081,130)	(\$496,442)	\$2,792,826	\$202,359,360

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