

**TOTAL STATEWIDE**  
**Revenue and Expenditures by Fund**  
**June 30,2016**

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
<b>Revenues</b>	Local	\$1,167,241,229	\$4,937,792	\$132,886,192	\$21,606,348	\$89,113,118	\$-	\$353,582,516	\$284,372,984	\$124,464	\$59,521,072	\$64,287,315	\$2,177,673,030
	State	2,845,788,625	7,000	1,098,897	22,185,206	-	-	422,597	34,505,604	-	37,592,661	1,197,350	2,942,797,939
	Federal	300,381,646	57,415	(12,892)	7,874,279	-	-	2,002,239	12,253,660	1,923,870	130,419,789	108,711	455,008,718
	<b>Total</b>	<b>4,313,411,500</b>	<b>5,002,207</b>	<b>133,972,197</b>	<b>51,665,833</b>	<b>89,113,118</b>	<b>-</b>	<b>356,007,351</b>	<b>331,132,248</b>	<b>2,048,334</b>	<b>227,533,522</b>	<b>65,593,376</b>	<b>5,575,479,687</b>
<b>Expenditures</b>	Salaries	2,420,074,247	580,092	4,274,770	30,166,327	-	-	-	5,555,254	-	71,526,321	4,852,943	2,537,029,953
	Benefits	1,124,959,063	251,763	763,153	10,812,762	-	-	-	2,529,160	-	28,746,786	33,622,593	1,201,685,279
	Purch/Prof Serv	111,539,087	408,568	13,879,045	2,067,394	-	-	969,978	27,614,171	-	1,610,577	3,055,205	161,144,024
	Purch Property Services	64,545,504	5,915	673,260	530,581	-	-	1,437,224	376,189,757	23,709	1,420,653	70,293	444,896,895
	Other Purchased Services	58,168,049	278,993	15,209,079	717,892	-	-	-	1,003,647	-	2,331,906	1,572,744	79,282,309
	Supplies & Materials	270,633,747	3,377,094	85,984,119	2,441,266	-	-	143	14,252,232	-	112,457,701	5,682,136	494,828,439
	Property	108,940,054	82,033	5,152,166	614,121	-	-	43,119	276,833,498	-	4,769,218	694,537	397,128,746
	Debt & Miscellaneous	22,349,991	427,336	5,687,038	629,742	89,060,354	-	458,427,199	26,036,830	2,382,935	11,902,131	1,509,531	618,413,087
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,181,209,742</b>	<b>5,411,793</b>	<b>131,622,629</b>	<b>47,980,085</b>	<b>89,060,354</b>	<b>-</b>	<b>460,877,663</b>	<b>730,014,548</b>	<b>2,406,644</b>	<b>234,765,293</b>	<b>51,059,981</b>	<b>5,934,408,732</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	873,649	873,649
	Sale of Bonds	31,181,675	-	-	-	-	-	156,870,000	118,361,688	-	-	-	306,413,363
	Face Amount of Bonds Sold	44,952,721	-	-	-	-	-	-	141,000,000	-	-	-	185,952,721
	Premium or Discount on the Issuance of Bonds	1,216,390	-	-	-	-	-	16,776,173	18,005,957	-	-	-	35,998,520
	Issuance of Refunding Bonds	57,305,000	-	-	-	-	-	189,215,000	-	-	-	-	246,520,000
	Payment to Refunded Bonds Escrow	(34,170,809)	-	-	-	-	-	(361,313,504)	-	-	-	-	(395,484,313)
	Transfers in From Other Funds	19,259,201	981,583	994,842	148,833	-	-	4,764	1,263,571	5,227,151	281,504	930,609	29,092,059
	Transfers out to Other Funds	(18,989,704)	-	(113,160)	(776,743)	-	-	(370,913)	(4,716,171)	-	-	312,115	(24,654,576)
	Sale of, or Compensation for Loss of, Fixed Assets	172,377	-	3,988	984	-	-	-	21,232,587	-	28,433	-	21,438,369
	Loan Proceeds	53,165,033	-	-	-	-	-	-	-	-	-	-	53,165,033
	Capital Lease Proceeds	13,261,057	-	-	-	-	-	-	5,431,321	-	-	-	18,692,378
	Other Financing Sources & Uses	(16,694,828)	-	-	-	-	-	15,355,296	60,058,439	-	17,461	(34,307)	58,702,061
	Capital Contributions	865,455	-	-	-	-	-	-	-	-	-	-	865,455
	Special Items	869,052	-	-	-	-	-	981,143	(379,231)	-	-	-	1,470,964
	Extraordinary Items	260	-	1,668,188	-	-	-	-	-	-	-	-	1,668,448
	<b>Total</b>	<b>152,392,880</b>	<b>981,583</b>	<b>2,553,858</b>	<b>(626,926)</b>	<b>-</b>	<b>-</b>	<b>17,517,959</b>	<b>360,258,161</b>	<b>5,227,151</b>	<b>327,398</b>	<b>2,082,066</b>	<b>540,714,131</b>
<b>Fund Increase (Decrease)</b>		<b>\$284,594,638</b>	<b>\$571,997</b>	<b>\$4,903,426</b>	<b>\$3,058,821</b>	<b>\$52,765</b>	<b>-</b>	<b>(\$87,352,352)</b>	<b>(\$38,624,139)</b>	<b>\$4,868,841</b>	<b>(\$6,904,372)</b>	<b>\$16,615,461</b>	<b>\$181,785,085</b>