

DISTRICT SUBTOTAL
Revenue and Expenditures by Fund
June 30,2015

		General Fund	Special Funds	Student Activity Fund	Non K-12 Programs	Tax Incremental 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*
Revenues	Local	\$1,006,686,125	\$5,853,708	\$131,902,649	\$19,773,053	\$82,360,774	\$21,424,766	\$342,347,321	\$248,682,861	\$74,954	\$58,526,185	\$22,786,679	\$1,940,419,075
	State	2,318,983,751	34,998	1,013,373	25,675,144	-	5,607,338	709,961	8,940,438	-	35,946,652	1,085,952	2,397,997,606
	Federal	267,022,306	57,292	-	10,332,512	-	-	2,003,810	16,374,778	1,593,810	127,539,036	117,731	425,041,274
	Total	3,592,692,181	5,945,998	132,916,022	55,780,708	82,360,774	27,032,104	345,061,092	273,998,077	1,668,764	222,011,873	23,990,362	4,763,457,955
Expenditures	Salaries	2,108,625,764	592,765	4,095,560	34,507,245	-	737,470	-	5,463,969	-	65,074,408	4,584,822	2,223,682,003
	Benefits	1,010,283,444	248,198	699,475	12,386,244	-	354,639	-	2,412,971	-	27,421,627	1,854,318	1,055,660,916
	Purch/Prof Serv	68,264,078	421,121	13,151,650	2,091,394	-	3,619,098	882,335	15,319,635	-	1,305,985	1,553,426	106,608,722
	Purch Property Services	36,612,988	3,593	634,783	1,498,551	-	39,392,534	-	277,184,175	99,141	1,365,915	52,026	356,843,704
	Other Purchased Services	44,585,308	266,643	13,912,608	792,371	-	50,986	-	395,065	-	1,917,753	1,645,646	63,566,380
	Supplies & Materials	227,745,359	4,277,650	88,720,183	3,189,535	-	3,532,899	-	7,685,556	-	103,057,230	8,399,218	446,607,631
	Property	58,703,060	69,317	5,166,998	712,298	-	18,303,457	-	184,709,235	-	2,947,216	753,519	271,365,099
	Debt & Miscellaneous	10,077,712	453,341	4,988,008	1,065,125	82,360,774	2,201,085	353,710,731	27,825,895	2,676,776	12,850,947	1,249,144	499,459,538
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,564,897,713	6,332,627	131,369,266	56,242,764	82,360,774	68,192,167	354,593,065	520,996,501	2,775,917	215,941,081	20,092,118	5,023,793,993
Other Sources (Uses)	Other Sources & Changes	5,710,779	2,565,781	140,398	-	-	-	877,760	582,670	-	110,860	47,008,437	56,996,685
	Sale of Bonds	-	-	-	-	-	40,000,000	17,785,000	73,998,658	-	-	-	131,783,658
	Face Amount of Bonds Sold	-	-	-	-	-	20,000,000	67,580,000	145,820,000	-	-	-	233,400,000
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	3,309,823	33,965,309	20,862,436	-	-	-	58,137,569
	Issuance of Refunding Bonds	-	-	-	-	-	-	146,252,000	16,960,000	-	-	-	163,212,000
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	(163,004,854)	(20,424,260)	-	-	-	(183,429,114)
	Transfers in From Other Funds	2,259,051	486,992	1,612,483	(2,235)	-	-	400,000	9,331,833	4,325,945	1,483,011	454,461	20,351,541
	Transfers out to Other Funds	(9,678,616)	480,166	12,020	(134,046)	-	-	(2,182,376)	(4,907,768)	(2,702,410)	(1,238,511)	-	(20,351,541)
	Sale of, or Compensation for Loss of, Fixed Assets	114,766	-	5,076	1,780	-	51,980	-	6,936,760	-	-	-	7,110,363
	Loan Proceeds	-	-	-	-	-	-	-	3,328,264	-	-	-	3,328,264
	Capital Lease Proceeds	-	-	-	-	-	-	-	2,140,239	-	-	-	2,140,239
	Other Financing Sources & Uses	9,967,062	-	-	(496,794)	-	-	(72,916,650)	58,181,913	-	8,892	34,307	(5,221,271)
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	1,604,121	-	-	-	-	-	-	-	-	1,604,121
	Total	8,373,042	3,532,939	3,374,098	(631,295)	-	63,361,803	28,756,189	312,810,745	1,623,535	364,252	47,497,205	469,062,513
Fund Increase (Decrease)		\$36,167,510	\$3,146,310	\$4,920,854	(\$1,093,351)	-	\$22,201,740	\$19,224,215	\$65,812,322	\$516,382	\$6,435,044	\$51,395,449	\$208,726,475

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