

DISTRICT SUBTOTAL
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*
Revenues	Local	\$1,126,049,763	\$4,937,792	\$132,766,654	\$21,606,348	\$89,113,118	\$-	\$353,582,516	\$284,372,984	\$124,464	\$59,404,907	\$64,287,315	\$2,136,245,860
	State	2,436,593,025	7,000	1,098,897	22,185,206	-	-	422,597	34,505,604	-	37,546,819	1,197,350	2,533,556,498
	Federal	273,144,750	57,415	-	7,874,279	-	-	2,002,239	12,253,660	1,923,870	130,324,344	108,711	427,689,269
	Total	3,835,787,539	5,002,207	133,865,551	51,665,833	89,113,118	-	356,007,351	331,132,248	2,048,334	227,276,070	65,593,376	5,097,491,628
Expenditures	Salaries	2,211,511,422	580,092	4,250,925	30,166,327	-	-	-	5,555,254	-	67,109,806	4,852,943	2,324,026,767
	Benefits	1,066,031,032	251,763	755,991	10,812,762	-	-	-	2,529,160	-	27,790,365	33,622,593	1,141,793,665
	Purch/Prof Serv	74,025,008	408,568	13,869,294	2,067,394	-	-	969,118	27,520,137	-	1,484,418	3,055,205	123,399,141
	Purch Property Services	41,130,109	5,915	673,260	530,581	-	-	-	372,453,364	23,709	1,294,535	70,293	416,181,765
	Other Purchased Services	42,637,073	278,993	15,195,110	717,892	-	-	-	984,249	-	2,005,299	1,572,744	63,391,360
	Supplies & Materials	241,626,144	3,377,094	85,986,995	2,441,266	-	-	-	14,250,276	-	103,965,576	5,682,136	457,329,488
	Property	61,181,680	82,033	5,151,410	614,121	-	-	-	222,722,953	-	4,044,685	694,537	294,491,420
	Debt & Miscellaneous	17,413,278	427,336	5,687,103	629,742	89,060,354	-	359,961,808	24,221,498	2,382,935	11,579,275	1,509,531	512,872,860
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,755,555,746	5,411,793	131,570,089	47,980,085	89,060,354	-	360,930,925	670,236,891	2,406,644	219,273,959	51,059,981	5,333,486,467
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	873,649	873,649
	Sale of Bonds	-	-	-	-	-	-	156,870,000	118,361,688	-	-	-	275,231,688
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	141,000,000	-	-	-	141,000,000
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	16,776,173	18,005,957	-	-	-	34,782,130
	Issuance of Refunding Bonds	-	-	-	-	-	-	189,215,000	-	-	-	-	189,215,000
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	(361,313,504)	-	-	-	-	(361,313,504)
	Transfers in From Other Funds	9,749,404	981,583	994,842	148,833	-	-	4,764	1,263,571	5,227,151	281,504	930,609	19,582,261
	Transfers out to Other Funds	(9,479,907)	-	(113,160)	(776,743)	-	-	(370,913)	(4,716,171)	-	-	312,115	(15,144,778)
	Sale of, or Compensation for Loss of, Fixed Assets	149,059	-	3,988	984	-	-	-	21,232,587	-	28,433	-	21,415,051
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	5,431,321	-	-	-	5,431,321
	Other Financing Sources & Uses	104,388	-	-	-	-	-	15,355,296	60,058,439	-	17,461	(34,307)	75,501,277
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items	869,052	-	-	-	-	-	981,143	(379,231)	-	-	-	1,470,964
	Extraordinary Items	260	-	1,668,188	-	-	-	-	-	-	-	-	1,668,448
	Total	1,392,256	981,583	2,553,858	(626,926)	-	-	17,517,959	360,258,161	5,227,151	327,398	2,082,066	389,713,507
Fund Increase (Decrease)		\$81,624,049	\$571,997	\$4,849,321	\$3,058,821	\$52,765	-	\$12,594,385	\$21,153,518	\$4,868,841	\$8,329,509	\$16,615,461	\$153,718,667