

**TOTAL STATEWIDE**  
**Revenue and Expenditures by Fund**  
**June 30, 2015**

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Student Activity Fund</b>	<b>Non K-12 Programs</b>	<b>Tax Increment Financing Fund</b>	<b>Debt Service and Capital Outlay Funds</b>	<b>Debt Services Fund</b>	<b>Capital Projects Fund</b>	<b>Building Reserve Fund</b>	<b>School Food Services Fund</b>	<b>Enterprise Fund</b>	<b>Memo Total*</b>
<b>Revenues</b>												
Local	\$1,030,392,240	\$5,853,708	\$131,969,860	\$19,773,053	\$82,360,774	\$21,424,766	\$342,347,321	\$248,682,861	\$74,954	\$58,642,268	\$22,786,679	\$1,964,308,484
State	2,689,532,194	34,998	1,013,373	25,675,144	-	5,607,338	709,961	8,940,438	-	35,968,151	1,085,952	2,768,567,548
Federal	291,412,662	57,292	34,192	10,332,512	-	-	2,003,810	16,374,778	1,593,810	127,647,099	117,731	449,573,886
<b>Total</b>	<b>4,011,337,096</b>	<b>5,945,998</b>	<b>133,017,426</b>	<b>55,780,708</b>	<b>82,360,774</b>	<b>27,032,104</b>	<b>345,061,092</b>	<b>273,998,077</b>	<b>1,668,764</b>	<b>222,257,517</b>	<b>23,990,362</b>	<b>5,182,449,918</b>
<b>Expenditures</b>												
Salaries	2,291,711,142	592,765	4,152,347	35,899,467	-	737,470	-	5,463,969	-	68,535,875	4,584,822	2,411,677,857
Benefits	1,061,914,262	248,198	716,398	12,596,018	-	354,639	-	2,412,971	-	28,180,504	1,854,318	1,108,277,307
Purch/Prof Serv	100,141,746	421,121	13,174,262	2,223,889	-	3,619,098	882,335	15,319,635	-	1,358,476	1,553,426	138,693,988
Purch Property Services	68,672,590	3,593	635,010	1,523,151	-	39,392,534	-	277,184,175	99,141	1,413,936	52,026	388,976,154
Other Purchased Services	59,356,267	266,643	13,917,219	817,986	-	50,986	-	395,065	-	2,302,733	1,645,646	78,752,546
Supplies & Materials	253,635,408	4,277,650	88,741,418	3,370,713	-	3,532,899	-	7,685,556	-	109,957,836	8,399,218	479,600,697
Property	121,166,561	69,317	5,166,998	712,298	-	18,303,457	-	184,709,235	-	3,551,366	753,519	334,432,751
Debt & Miscellaneous	86,896,409	453,341	4,988,008	1,067,261	82,360,774	2,201,085	353,710,731	27,825,895	2,676,776	12,906,683	1,249,144	576,336,108
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4,043,494,386</b>	<b>6,332,627</b>	<b>131,491,660</b>	<b>58,210,784</b>	<b>82,360,774</b>	<b>68,192,167</b>	<b>354,593,065</b>	<b>520,996,501</b>	<b>2,775,917</b>	<b>228,207,408</b>	<b>20,092,118</b>	<b>5,516,747,408</b>
<b>Other Sources (Uses)</b>												
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	6,170,000	-	-	-	-	20,000,000	67,580,000	145,820,000	-	-	-	239,570,000
Premium or Discount on the Issuance of Bonds	1,409,462	-	-	-	-	3,309,823	33,965,309	20,862,436	-	-	-	59,547,031
Issuance of Refunding Bonds	23,335,000	-	-	-	-	-	146,252,000	16,960,000	-	-	-	186,547,000
Payment to Refunded Bonds Escrow	-	-	-	-	-	-	(163,004,854)	(20,424,260)	-	-	-	(183,429,114)
Transfers in From Other Funds	7,722,934	486,992	1,612,483	(2,235)	-	-	400,000	9,331,833	4,325,945	1,483,011	454,461	25,815,424
Transfers out to Other Funds	(15,142,499)	480,166	12,020	(134,046)	-	-	(2,182,376)	(4,907,768)	(2,702,410)	(1,238,511)	-	(25,815,424)
Sale of, or Compensation for Loss of, Fixed Assets	149,663	-	5,076	1,780	-	51,980	-	6,936,760	-	-	-	7,145,260
Loan Proceeds	45,195,604	-	-	-	-	-	-	3,328,264	-	-	-	48,523,868
Capital Lease Proceeds	7,161,273	-	-	-	-	-	-	2,140,239	-	-	-	9,301,512
Other Financing Sources & Uses	12,304,106	-	-	(496,794)	-	-	(72,916,650)	58,181,913	-	8,892	34,307	(2,884,227)
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	557,577	-	1,604,121	-	-	-	-	-	-	-	-	2,161,698
<b>Total</b>	<b>94,573,899</b>	<b>3,532,939</b>	<b>3,374,098</b>	<b>(631,295)</b>	<b>-</b>	<b>63,361,803</b>	<b>28,756,189</b>	<b>312,810,745</b>	<b>1,623,535</b>	<b>364,252</b>	<b>47,497,205</b>	<b>555,263,370</b>
<b>Fund Increase (Decrease)</b>	<b>\$62,416,609</b>	<b>\$3,146,310</b>	<b>\$4,899,863</b>	<b>(\$3,061,371)</b>	<b>-</b>	<b>\$22,201,740</b>	<b>\$19,224,215</b>	<b>\$65,812,322</b>	<b>\$516,382</b>	<b>(\$5,585,639)</b>	<b>\$51,395,449</b>	<b>\$220,965,880</b>

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