General Fund Revenue
Year Ended June 30, 2015

Total Revenue - $78,382,457

- State: $61,653,340 (78.7%)
- Federal: $2,270,191 (2.9%)
- Local: $8,597,794 (11.0%)
- Other: $5,861,132 (7.4%)
General Fund Expenditures (By Function)
Year Ended June 30, 2015

Total Expenditures - $79,154,040

Instruction and Instructional Support 59,222,445 74.8%
School Administration 4,690,640 6.0%
HR, Business and General Administration 2,457,075 3.1%
Operations and Maintenance 5,643,610 7.1%
Transportation 3,679,978 4.6%
Communication 119,646 0.2%
Technology 1,158,069 1.5%
Athletics 1,041,366 1.3%
Community Service 265,596 0.3%
Transfers 875,615 1.1%

Transfers
Community Service
Athletics
Technology
Communication
Transportation
Operations and Maintenance
School Administration
HR, Business and General Administration
Instruction and Instructional Support

2
General Fund Expenditures (By Object)  
Year Ended June 30, 2015

Total Expenditures - $79,154,040

- Salaries: $40,277,994 (50.9%)
- Benefits: $25,674,313 (32.4%)
- Purchased Services: $7,803,199 (9.9%)
- Supplies and Materials: $3,420,671 (4.3%)
- Other: $1,977,863 (2.5%)

Total Expenditures: $79,154,040
General Fund - Fund Balance
As of the Years Ended June 30, 2006 through 2015

Thousands of Dollars

Note - 2015 Assigned Fund Balance includes long-term obligations (approximately $3.4M)
*2016 Fund Balance is estimated based on the 15-16 budgeted increase to fund balance
### Changes in General Fund Fund Balance

**Years Ended June 30, 2015**

<table>
<thead>
<tr>
<th>Change in Fund Balance:</th>
<th>General Fund 2015 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance - June 30</td>
<td>$ 8,373,762</td>
</tr>
<tr>
<td>Revenue and other financing sources</td>
<td>78,382,457</td>
</tr>
<tr>
<td>Expenditures and other financing uses</td>
<td>79,154,040</td>
</tr>
<tr>
<td>Current Year Decrease</td>
<td>(771,583)</td>
</tr>
<tr>
<td>Fund Balance - June 30</td>
<td>$ 7,602,179</td>
</tr>
</tbody>
</table>

- **Fund Balance as a percentage of total expenditures and other uses**: 9.6%
- **Weeks of operations**: 4.99
THANK YOU