Statewide School District Ending Fund Balances FY 2015

Fund Name	Beginning Balance	Revenues	Expenses	Ending Balance	Encumbered Funds	Operating and Excess Reserves	Ending Fund Balance Re-Appropriated	Ending Balance Available
Budgeted Funds								
General Fund * (Reserve limited to 10%)	$87,636,855	$1,048,584,224	($1,021,679,714)	$114,541,364	($14,132,800)	($93,470,193)	($6,180,279)	$758,092
Transportation Fund (Reserve limited to 20%)	24,429,964	83,261,450	(78,719,750)	28,971,664	(432,066)	(16,553,760)	(12,025,580)	(39,742)
Bus Depreciation Fund	41,068,826	13,191,565	(10,986,820)	43,273,571	(1,069,376)	(2,609,296)	(39,594,900)	-
Tuition Fund	2,427,380	6,040,882	(6,023,089)	2,445,174	(3,340)	-	(2,456,001)	(14,166)
Retirement Fund (Reserve limited to 20%)	40,220,469	146,423,839	(139,375,099)	47,269,209	-	(29,889,779)	(16,909,242)	470,188
Adult Education Fund (Reserve limited to 35%)	7,799,634	6,534,950	(6,476,456)	7,858,129	(64,928)	(2,357,504)	(5,437,257)	(1,560)
Non-Operating Fund	381,648	181,038	(361,379)	201,307	-	(9,764)	(191,543)	-
Technology Fund	18,074,982	18,637,436	(15,437,833)	21,274,584	(1,184,282)	(1,575,573)	(18,534,630)	(19,900)
Flexibility Fund *	44,141,382	22,887,186	(18,355,104)	48,673,464	(833,359)	(1,694,421)	(46,145,761)	(77)
Debt Service Fund (Reserve limit varies)	31,293,590	99,621,562	(95,804,403)	35,110,748	-	(4,414,890)	(8,946,799)	21,749,059
Building Reserve Fund	61,843,909	28,395,225	(20,658,861)	69,580,273	(2,830,003)	(1,425,329)	(65,254,655)	70,287
Total Budgeted	$359,318,638	$1,473,759,356	($1,413,878,507)	$419,199,487	($20,550,154)	($154,000,507)	($221,676,645)	$22,972,181
None Budgeted Funds								
School Food Services Fund	$6,215,059	$54,435,701	$54,104,177	$6,546,583	($867,688)	$0	$0	$5,678,895
Miscellaneous Programs Fund	75,635,142	191,589,428	190,529,484	76,695,086	(995,671)	-	-	75,699,416
Traffic Education Fund	3,534,651	2,733,862	2,622,792	3,645,721	(13,275)	-	-	3,632,446
Lease-Rental Fund	1,233,345	1,712,089	1,629,504	1,315,930	(40,215)	-	-	1,275,716
Compensated Absence Fund	5,171,610	2,468,122	1,303,438	6,336,294	-	-	-	6,336,294
Metal Mines Tax Reserve Fund *	17,146,056	1,576,061	858,932	17,863,185	(2,972)	-	-	17,860,213
State Mining Impact Fund *	55,474	370	-	55,844	-	-	-	55,844
Impact Aid Fund *	83,623,670	58,492,811	50,624,920	91,491,562	(271,958)	-	-	91,219,604
Permanent Endowment Fund	1,154,719	104,266	77,313	1,181,672	(22,156)	-	-	1,159,516
Building Fund	159,715,518	34,061,536	104,081,956	89,695,098	(6,194,253)	-	-	83,500,845
Day Care Enterprise Fund	315,395	1,054,311	923,439	446,267	(125)	-	-	446,142
Industrial Arts Fund	105	35	-	140	-	-	-	140
Miscellaneous Enterprise Fund	208,511	168,447	214,166	162,792	-	-	-	162,792
Data Processing Internal Service Fund	111	1,052,182	648,497	403,797	-	-	-	403,797
Purchasing Internal Service Fund	1,705,622	1,008,393	1,204,110	1,509,905	(79,227)	-	-	1,430,678
Central Transportation Internal Service Fund	399,137	117,146	104,188	412,094	-	-	-	412,094
Instructional Materials Ctr Internal Service Fund	123,419	351,532	368,839	106,112	-	-	-	106,112
Miscellaneous Internal Service Fund	65,653	310,036	316,309	59,379	-	-	-	59,379
Self Insurance Fund - Health	34,623,586	63,394,457	57,359,891	40,658,152	(17,450)	-	-	40,640,702
Self Insurance Fund - Liability	200,377	573,940	486,473	287,844	-	-	-	287,844
Private Purpose Trust (spend interest only)	6,875,739	565,572	377,374	7,063,938	(392,847)	-	-	6,671,091
Inter-local Agreement Fund	17,898,770	30,528,177	17,829,019	30,597,928	(539,153)	-	-	30,058,775
Student Extracurricular Activities Fund	22,814,833	39,468,591	37,106,467	25,176,957	(11,849)	-	-	25,165,108
Private Purpose Trust (spend principal & interest)	5,961,009	4,898,498	1,967,290	8,892,216	(1,765)	-	-	8,890,451
Total None Budgeted Funds	$444,677,512	$490,665,561	$524,738,577	$410,604,497	($9,450,603)	$0	$0	$401,153,894
Total	$803,996,150	$1,964,424,918	($889,139,930)	$829,803,984	($30,000,756)	($154,000,507)	($221,676,645)	$424,126,075

Notes
* Funds available for school district general operations.
Data Source: OPI MAEFAIRS

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