

COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS  
 FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY EXPENDABLE TRUST	EXHIBIT B-I-A TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS		
<b>REVENUES</b>						
STATE REVENUES	107,821,837.00	0.00	0.00	29,690,325.00	0.00	137,512,162.00
FEDERAL REVENUES	566,975.00	23,140,817.95	0.00	0.00	0.00	23,707,792.95
LOCAL REVENUES	99,001,549.00	10,652,318.92	0.00	2,309,450.00	497,100.00	112,460,417.92
OTHER REVENUES	3,500,000.00	361,000.00	0.00	0.00	0.00	3,861,000.00
TOTAL REVENUES	210,890,361.00	34,154,136.87	0.00	31,999,775.00	497,100.00	277,541,372.87
<b>EXPENDITURES:</b>						
INSTRUCTIONAL SERVICES	119,642,516.00	11,539,772.09	0.00	0.00	150,200.00	131,332,488.09
INSTRUCTIONAL SUPPORT SERVICES	39,072,988.00	7,303,670.78	0.00	0.00	184,850.00	46,561,508.78
OPERATIONS & MAINTENANCE	28,033,355.00	887,988.73	0.00	0.00	500.00	28,921,843.73
AUXILIARY SERVICES	8,191,482.00	10,978,367.02	0.00	0.00	10,450.00	19,180,299.02
GENERAL ADMINISTRATIVE SERVICES	8,293,953.00	1,054,639.00	0.00	0.00	0.00	9,348,592.00
CAPITAL OUTLAY	0.00	5,000.00	0.00	76,832,778.00	0.00	76,837,778.00
DEBT SERVICES	0.00	10,000.00	4,074,213.00	6,999,775.00	0.00	11,083,988.00
OTHER EXPENDITURES	4,293,368.00	2,476,356.37	0.00	0.00	150,900.00	6,920,624.37
TOTAL EXPENDITURES	207,527,662.00	34,255,793.99	4,074,213.00	83,832,553.00	496,900.00	330,187,121.99
<b>OTHER FUND SOURCES (USES):</b>						
OTHER FUND SOURCES	4,676,132.00	2,586,941.00	5,512,790.00	0.00	0.00	12,775,863.00
OTHER FUND USES	8,038,831.00	0.00	0.00	0.00	0.00	8,038,831.00
TOTAL OTHER FUND SOURCES (USES)	(3,362,699.00)	2,586,941.00	5,512,790.00	0.00	0.00	4,737,032.00
<b>EXCESS REVENUES &amp; OTHER SOURCES OVER (UNDER) EXPENDITURES &amp; OTHER FUND USES</b>						
BEGINNING FUND BALANCE - OCT 1	18,000,000.00	7,072,547.90	16,458,973.37	151,031,453.00	335,143.70	192,898,117.97
ENDING FUND BALANCE - OCT 31	18,000,000.00	9,557,831.78	17,897,550.37	99,198,675.00	335,343.70	144,989,400.85

COMBINED BUDGET OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS/FUND BALANCES  
 ALL PROPRIETARY FUND TYPES AND NON EXPENDABLE TRUST FUNDS  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 31, 2015

FUND TYPE DESCRIPTION	PROPRIETARY		FIDUCIARY		EXHIBIT B-II-A TOTAL (Memo Only)
	ENTERPRISE	INTERNAL SERVICE	NON EXPEND TRUST		
OPERATING REVENUES:					
LOCAL REVENUES (SPECIFY):					
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES:					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)	0.00	0.00	0.00	0.00	0.00
NON-OPERATING REVENUES:					
STATE REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
NET INCOME	0.00	0.00	0.00	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0.00	0.00	0.00	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 31	0.00	0.00	0.00	0.00	0.00