

SAVE Annual Report by Enrollment Category FY 2015

Transaction	Detail	Enrollment Category							Grand Total
		<250	250-399	400-599	600-999	1000-2499	2500-7499	>7500	
Revenue	Beginning Balance	\$11,636,231.95	\$21,536,278.10	\$50,162,116.20	\$98,636,972.44	\$161,635,505.08	\$145,769,397.65	\$251,954,307.78	\$741,330,809.20
	SAVE Funds	\$4,775,134.54	\$13,922,831.79	\$34,330,060.14	\$61,869,588.20	\$106,194,268.47	\$90,128,365.18	\$140,259,909.56	\$451,480,157.88
	Sale of Long-Term Debt	\$6,433.00	\$4,886,096.19	\$7,897,870.56	\$37,581,584.51	\$29,747,596.05	\$22,465,000.00	\$80,125,000.00	\$182,709,580.31
	Federal Funds	\$0.00	\$25,000.00	\$7,500.00	\$57,901.97	\$352,731.81	\$78,824.99	\$819,926.96	\$1,341,885.73
	Other Revenue	\$87,211.22	\$623,774.52	\$926,546.93	\$1,635,603.18	\$3,602,044.25	\$847,333.08	\$2,292,608.17	\$10,015,121.35
	Other State Funds	\$0.00	\$0.00	\$0.00	\$4,792.49	\$102,594.51	\$10,509.99	\$0.00	\$117,896.99
	Transfer from Other Funds	\$0.00	\$0.00	\$699,805.31	\$949,688.99	\$1,316,821.94	\$661,816.04	\$17,263,372.36	\$20,891,504.64
	Local Funds	\$74,814.83	\$299,727.94	\$1,880,042.43	\$1,068,134.13	\$4,717,566.13	\$1,789,491.12	\$6,587,127.42	\$16,416,904.00
	Total	\$16,579,825.54	\$41,293,708.54	\$95,903,941.57	\$201,804,265.91	\$307,669,128.24	\$261,750,738.05	\$499,302,252.25	\$1,424,303,860.10
Expenditures	School Infrastructure Construction	\$923,834.92	\$7,725,391.01	\$14,115,109.38	\$42,677,029.64	\$38,644,399.87	\$62,890,771.04	\$147,103,143.69	\$314,079,679.55
	Buildings Purchased	\$0.00	\$0.00	\$109,031.00	\$134,322.50	\$367,858.58	\$332,543.02	\$450,912.00	\$1,394,667.10
	Land Purchased	\$7,423.94	\$0.00	\$94,939.03	\$14,000.00	\$669,594.82	\$0.00	\$2,321,024.87	\$3,106,982.66
	Equipment	\$1,183,624.30	\$3,806,578.05	\$7,634,684.67	\$15,019,747.27	\$16,194,649.28	\$3,950,571.59	\$16,631,558.00	\$64,421,413.16
	Other	\$1,507,858.03	\$2,102,299.52	\$4,384,402.78	\$8,100,429.77	\$12,487,297.05	\$7,889,333.55	\$16,267,618.40	\$52,739,239.10
	Transfers to Other Funds	\$0.00	\$427,162.79	\$5,359,477.22	\$1,116,160.85	\$3,509,326.06	\$14,190,000.00	\$11,014,843.61	\$35,616,970.53
	Transfers to the Debt Service Fund	\$547,387.46	\$3,457,261.50	\$12,922,957.71	\$28,367,252.29	\$57,610,583.85	\$43,291,441.71	\$69,517,073.06	\$215,713,957.58
	Ending Balance	\$12,409,696.89	\$23,775,015.67	\$51,283,339.78	\$106,375,323.59	\$178,185,418.73	\$129,206,077.14	\$235,996,078.62	\$737,230,950.42
	Total	\$16,579,825.54	\$41,293,708.54	\$95,903,941.57	\$201,804,265.91	\$307,669,128.24	\$261,750,738.05	\$499,302,252.25	\$1,424,303,860.10