

SAVE Annual Report Five Years

Transaction	Detail	Fiscal Year				
		2011	2012	2013	2014	2015
Revenue	Beginning Balance	\$690,710,349.71	\$742,137,137.44	\$726,249,562.56	\$668,700,149.27	\$741,330,809.20
	SAVE Funds	\$380,955,059.29	\$390,633,938.10	\$401,338,105.05	\$410,214,858.48	\$451,480,157.88
	Sale of Long-Term Debt	\$420,425,650.85	\$387,360,456.30	\$188,098,461.97	\$314,628,422.86	\$182,709,580.31
	Federal Funds	\$5,553,632.42	\$9,250,789.85	\$8,765,955.45	\$4,359,526.15	\$1,341,885.73
	Other Revenue	\$15,213,874.13	\$9,014,326.20	\$12,409,083.26	\$19,883,542.78	\$10,015,121.35
	Other State Funds	\$485,407.95	\$874,939.21	\$1,738,859.57	\$446,618.55	\$117,896.99
	State School Infrastructure Supplemental	\$4,094,714.28	\$4,945,041.74	\$9,952,337.56		
	Transfer from Other Funds	\$16,924,585.02	\$31,126,005.19	\$27,954,824.08	\$12,944,132.10	\$20,891,504.64
	Local Funds	\$11,452,063.58	\$16,762,507.74	\$11,471,117.01	\$12,151,569.46	\$16,416,904.00
	Total	\$1,545,815,337.23	\$1,592,105,141.77	\$1,387,978,306.51	\$1,443,328,819.65	\$1,424,303,860.10
Expenditures	School Infrastructure Construction	\$401,659,435.54	\$426,506,821.74	\$348,744,118.69	\$316,363,662.97	\$314,079,679.55
	Buildings Purchased	\$1,112,999.14	\$363,000.00	\$1,189,926.42	\$3,210,027.20	\$1,394,667.10
	Land Purchased	\$7,694,525.86	\$8,359,576.95	\$2,746,898.85	\$7,554,972.57	\$3,106,982.66
	Equipment	\$40,457,255.95	\$50,367,241.67	\$57,384,812.31	\$57,836,351.89	\$64,421,413.16
	Other	\$66,446,798.11	\$74,393,989.46	\$54,208,166.11	\$55,189,994.01	\$52,739,239.10
	Transfers to Other Funds	\$33,279,263.02	\$87,727,557.40	\$40,456,735.96	\$63,587,627.74	\$35,616,970.53
	Transfers to the Debt Service Fund	\$253,027,922.17	\$218,137,391.99	\$214,547,498.90	\$197,942,534.99	\$215,713,957.58
	Ending Balance	\$742,137,137.44	\$726,249,562.56	\$668,700,149.27	\$741,643,648.28	\$737,230,950.42
	Total	\$1,545,815,337.23	\$1,592,105,141.77	\$1,387,978,306.51	\$1,443,328,819.65	\$1,424,303,860.10