TOTAL STATEWIDE
Revenue and Expenditures by Fund
June 30,2013

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	$984,557,246	$3,259,738	$117,168,103	$29,784,641	$22,279,814	$330,180,590	$224,089,369	$203,600	$55,991,372	$78,307,869	$1,845,822,341
	State	2,403,067,638	-	1,063,860	33,276,044	5,040,443	745,241	8,568,426	-	32,204,075	2,895,576	2,486,861,303
	Federal	298,683,757	61,770	30,942	19,600,612	-	3,021,302	5,618,930	513,772	113,673,354	5,999,946	447,204,384
	Total	**3,686,308,641**	**3,321,508**	**118,262,905**	**82,661,297**	**27,320,257**	**333,947,133**	**238,276,724**	**717,373**	**201,868,800**	**87,203,390**	**4,779,888,029**
Expenditures	Salaries	2,148,405,109	556,604	3,186,406	50,711,866	755,567	-	6,626,675	-	62,286,976	8,627,064	2,281,156,267
	Benefits	937,904,094	205,062	359,610	17,623,618	370,278	-	3,250,610	-	25,252,700	52,983,815	1,037,949,787
	Purch/Prof Serv	87,602,867	460,489	12,146,675	2,955,299	2,270,273	337,545	21,305,302	135,376	1,675,760	770,851	129,660,436
	Purch Property Services	58,795,430	812	456,009	3,407,037	36,173,355	-	365,984,112	47,840	1,384,862	443,218	466,692,675
	Other Purchased Services	56,639,047	350,868	13,379,903	1,291,326	32,286	3,025	646,447	-	2,685,934	427,518	75,456,355
	Supplies & Materials	246,509,389	1,799,571	77,524,105	4,953,425	3,843,657	-	5,631,107	-	102,806,029	8,617,935	451,685,217
	Property	118,456,256	49,088	4,065,180	2,264,438	13,390,406	-	157,744,408	-	3,928,242	1,054,121	300,952,139
	Debt & Miscellaneous	26,812,987	101,559	4,372,249	1,577,044	4,666,726	366,685,536	14,112,862	1,628,116	11,578,905	1,720,136	433,256,121
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	**3,681,125,180**	**3,524,053**	**115,490,138**	**84,784,053**	**61,502,549**	**367,026,106**	**575,301,522**	**1,811,331**	**211,599,408**	**74,644,658**	**5,176,808,997**
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	8,193,735	-	-	-	20,000,000	42,690,000	20,000,000	11,542,000	-	-	102,425,735
	Face Amount of Bonds Sold	7,908,875	-	-	-	24,850,000	29,675,000	183,075,000	-	-	-	245,508,875
	Premium or Discount on the Issuance of Bonds	(971,587)	-	-	-	1,647,481	17,609,009	17,998,258	-	-	-	36,283,161
	Issuance of Refunding Bonds	-	-	-	-	-	81,792,008	-	-	-	-	81,792,008
	Payment to Refunded Bonds Escrow	-	-	-	-	-	(170,965,718)	-	-	-	-	(170,965,718)
	Transfers in From Other Funds	8,651,554	788,049	(207,351)	202,958	(2,000,000)	5,024,675	22,991,708	2,267,966	172,666	557,308	38,449,532
	Transfers out to Other Funds	(4,625,615)	84,012	(172,063)	(4,652,253)	-	(363,024)	(9,314,276)	(18,941,062)	-	(465,252)	(38,449,532)
	Sale of, or Compensation for Loss of, Fixed Assets	171,766	-	-	46,566	42,332	75,000	3,726,922	-	7,580	293	4,070,459
	Loan Proceeds	43,994,356	-	-	-	-	-	32,303,310	-	-	-	76,297,666
	Capital Lease Proceeds	18,885,985	-	-	-	-	-	-	-	-	-	18,885,985
	Other Financing Sources & Uses	469,192	-	-	-	-	91,281	776,860	784,000	(30,965)	-	2,090,368
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	(5,200)	-	17,730	-	-	-	-	-	-	-	12,530
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	**82,673,060**	**872,060**	**(361,684)**	**(4,402,729)**	**44,539,813**	**5,628,231**	**271,557,783**	**(4,347,095)**	**149,282**	**92,349**	**396,401,070**
Fund Increase (Decrease)		**$87,856,522**	**$669,515**	**$2,411,084**	**($6,525,485)**	**$10,357,521**	**($27,450,742)**	**($65,467,015)**	**($5,441,054)**	**($9,581,326)**	**$12,651,081**	**($519,899)**

*Overview only. Data in this column should not be used for comparative analysis.

DISTRICT SUBTOTAL
Revenue and Expenditures by Fund
June 30,2013

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	$968,317,197	$3,259,738	$117,101,522	$29,784,641	$22,279,814	$330,180,590	$224,089,369	$203,600	$55,867,535	$78,307,869	$1,829,391,874
	State	2,110,100,014	-	1,063,860	33,276,044	5,040,443	745,241	8,568,426	-	32,184,212	2,895,576	2,193,873,815
	Federal	277,447,088	61,770	-	19,600,612	-	3,021,302	5,618,930	513,772	113,564,065	5,999,946	425,827,484
	Total	**3,355,864,299**	**3,321,508**	**118,165,382**	**82,661,297**	**27,320,257**	**333,947,133**	**238,276,724**	**717,373**	**201,615,811**	**87,203,390**	**4,449,093,173**
Expenditures	Salaries	2,006,224,867	556,604	3,147,712	50,336,572	755,567	-	6,626,675	-	59,912,758	8,627,064	2,136,187,818
	Benefits	897,757,844	205,062	346,339	17,578,239	370,278	-	3,250,610	-	24,925,131	52,983,815	997,417,318
	Purch/Prof Serv	57,955,115	460,489	12,129,034	2,850,255	2,270,273	334,545	21,309,247	135,376	1,603,960	770,851	99,819,145
	Purch Property Services	32,796,916	812	455,087	3,406,737	36,173,355	-	365,984,112	47,840	1,375,586	443,218	440,683,662
	Other Purchased Services	43,991,770	350,868	13,367,920	1,256,784	32,286	-	646,447	-	2,348,331	427,518	62,421,925
	Supplies & Materials	228,687,690	1,799,571	77,494,070	4,716,155	3,843,657	-	5,631,107	-	97,671,398	8,617,935	428,461,582
	Property	54,363,384	49,088	4,059,170	2,263,688	13,390,406	-	157,744,408	-	3,663,587	1,054,121	236,587,854
	Debt & Miscellaneous	6,278,819	101,559	3,967,007	1,569,372	4,666,726	330,396,252	14,112,862	1,628,116	11,539,477	1,720,136	375,980,326
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	**3,328,056,405**	**3,524,053**	**114,966,339**	**83,977,803**	**61,502,549**	**330,730,796**	**575,305,467**	**1,811,331**	**203,040,229**	**74,644,658**	**4,777,559,629**
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	20,000,000	42,690,000	20,000,000	11,542,000	-	-	94,232,000
	Face Amount of Bonds Sold	-	-	-	-	24,850,000	29,675,000	183,075,000	-	-	-	237,600,000
	Premium or Discount on the Issuance of Bonds	-	-	-	-	1,647,481	17,609,009	17,998,258	-	-	-	37,254,748
	Issuance of Refunding Bonds	-	-	-	-	-	81,792,008	-	-	-	-	81,792,008
	Payment to Refunded Bonds Escrow	-	-	-	-	-	(170,965,718)	-	-	-	-	(170,965,718)
	Transfers in From Other Funds	6,544,109	788,049	(207,351)	202,958	(2,000,000)	5,024,675	22,991,708	2,267,966	172,666	557,308	36,342,088
	Transfers out to Other Funds	(2,518,170)	84,012	(172,063)	(4,652,253)	-	(363,024)	(9,314,276)	(18,941,062)	-	(465,252)	(36,342,088)
	Sale of, or Compensation for Loss of, Fixed Assets	116,061	-	-	46,566	42,332	75,000	3,726,922	-	7,580	293	4,014,754
	Loan Proceeds	-	-	-	-	-	-	32,303,310	-	-	-	32,303,310
	Capital Lease Proceeds	386,323	-	-	-	-	-	-	-	-	-	386,323
	Other Financing Sources & Uses	63,660	-	-	-	-	91,281	776,860	784,000	(30,965)	-	1,684,836
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	(5,200)	-	17,730	-	-	-	-	-	-	-	12,530
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	**4,586,782**	**872,060**	**(361,684)**	**(4,402,729)**	**44,539,813**	**5,628,231**	**271,557,783**	**(4,347,095)**	**149,282**	**92,349**	**318,314,792**
Fund Increase (Decrease)		**$32,394,677**	**$669,515**	**$2,837,359**	**($5,719,235)**	**$10,357,521**	**$8,844,568**	**($65,470,960)**	**($5,441,054)**	**($1,275,136)**	**$12,651,081**	**($10,151,664)**

*Overview only. Data in this column should not be used for comparative analysis.

CHARTER SCHOOL SUBTOTAL
Revenue and Expenditures by Fund
June 30,2013

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	$16,240,048	$-	$66,582	$-	$-	$-	$-	$-	$123,837	$-	$16,430,468
	State	292,967,625	-	-	-	-	-	-	-	19,863	-	292,987,488
	Federal	21,236,669	-	30,942	-	-	-	-	-	109,289	-	21,376,900
	Total	**330,444,342**	**-**	**97,524**	**-**	**-**	**-**	**-**	**-**	**252,989**	**-**	**330,794,855**
Expenditures	Salaries	142,180,242	-	38,695	375,294	-	-	-	-	2,374,218	-	144,968,449
	Benefits	40,146,251	-	13,271	45,378	-	-	-	-	327,569	-	40,532,469
	Purch/Prof Serv	29,647,752	-	17,641	105,044	-	3,000	(3,945)	-	71,799	-	29,841,291
	Purch Property Services	25,998,514	-	923	300	-	-	-	-	9,276	-	26,009,013
	Other Purchased Services	12,647,277	-	11,983	34,542	-	3,025	-	-	337,603	-	13,034,430
	Supplies & Materials	17,821,700	-	30,034	237,270	-	-	-	-	5,134,631	-	23,223,635
	Property	64,092,871	-	6,010	750	-	-	-	-	264,654	-	64,364,286
	Debt & Miscellaneous	20,534,168	-	405,243	7,672	-	36,289,285	-	-	39,428	-	57,275,795
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	**353,068,775**	**-**	**523,799**	**806,250**	**-**	**36,295,310**	**(3,945)**	**-**	**8,559,179**	**-**	**399,249,368**
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	8,193,735	-	-	-	-	-	-	-	-	-	8,193,735
	Face Amount of Bonds Sold	7,908,875	-	-	-	-	-	-	-	-	-	7,908,875
	Premium or Discount on the Issuance of Bonds	(971,587)	-	-	-	-	-	-	-	-	-	(971,587)
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	2,107,445	-	-	-	-	-	-	-	-	-	2,107,445
	Transfers out to Other Funds	(2,107,445)	-	-	-	-	-	-	-	-	-	(2,107,445)
	Sale of, or Compensation for Loss of, Fixed Assets	55,705	-	-	-	-	-	-	-	-	-	55,705
	Loan Proceeds	43,994,356	-	-	-	-	-	-	-	-	-	43,994,356
	Capital Lease Proceeds	18,499,662	-	-	-	-	-	-	-	-	-	18,499,662
	Other Financing Sources & Uses	405,532	-	-	-	-	-	-	-	-	-	405,532
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	**78,086,278**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**78,086,278**
Fund Increase (Decrease)		**$55,461,845**	**-**	**($426,275)**	**($806,250)**	**-**	**($36,295,310)**	**$3,945**	**-**	**($8,306,189)**	**-**	**$9,631,766**

*Overview only. Data in this column should not be used for comparative analysis.

TOTAL STATEWIDE
Revenue and Expenditures by Program
June 30,2013

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	$1,111,734,740	$12,672,579	$37,256,774	$6,720,390	$30,734,093
	State	1,677,814,243	258,205,781	108,826,911	66,638,118	307,104,865
	Federal	23,120,256	123,649,025	6,259,332	2,440,646	25,950,333
	Total	**2,812,669,239**	**394,527,385**	**152,343,017**	**75,799,154**	**363,789,291**
Expenditures	Salaries	1,509,602,295	259,313,747	80,311,102	46,951,992	205,230,821
	Benefits	756,332,335	105,806,833	36,206,417	17,748,931	56,887,107
	Services	178,002,672	16,697,413	5,897,525	3,630,480	33,742,456
	Supplies & Materials	283,360,133	5,378,124	8,170,960	4,560,637	12,223,167
	Property	95,678,636	1,680,870	11,172,348	1,539,672	20,117,778
	Debt & Miscellaneous	18,597,581	2,806,412	9,948,335	1,857,960	35,118,572
	Other Uses & Changes	-	-	-	-	-
	Total	**$2,841,573,652**	**$391,683,400**	**$151,706,687**	**$76,289,673**	**$363,319,901**
Sources(Uses)		78,910,532	48,305	87,443	611,411	(1,346,553)

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	$401,631	$95,826,278	$549,474,495	$1,001,361	$1,845,822,341
	State	16,492,061	37,791,795	13,850,045	137,481	2,486,861,303
	Federal	-	131,699,706	8,038,892	126,046,195	447,204,384
	Total	**16,893,693**	**265,317,779**	**571,363,433**	**127,185,037**	**4,779,888,029**
Expenditures	Salaries	8,354,451	88,073,920	6,834,383	76,483,556	2,281,156,267
	Benefits	2,656,180	33,883,754	3,350,184	25,078,045	1,037,949,787
	Services	37,136	11,707,537	412,359,045	9,735,202	671,809,466
	Supplies & Materials	5,555,519	115,170,300	8,643,455	8,622,923	451,685,217
	Property	13,456	6,336,103	160,543,051	3,870,226	300,952,139
	Debt & Miscellaneous	147,677	13,074,010	348,867,159	2,838,414	433,256,121
	Other Uses & Changes	-	-	-	-	-
	Total	**$16,764,419**	**$268,245,625**	**$940,597,277**	**$126,628,365**	**$5,176,808,997**
Sources(Uses)		(205,360)	30,643	318,698,169	(433,520)	396,401,070

DISTRICT SUBTOTAL
Revenue and Expenditures by Program
June 30,2013

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	$1,099,029,448	$12,594,321	$37,227,679	$6,700,906	$30,460,815
	State	1,514,690,313	238,803,773	107,770,807	64,234,252	202,903,336
	Federal	22,718,133	115,779,095	6,259,332	2,440,646	24,231,652
	Total	**2,636,437,893**	**367,177,189**	**151,257,818**	**73,375,803**	**257,595,803**
Expenditures	Salaries	1,422,820,503	242,485,954	79,545,573	45,422,485	173,923,774
	Benefits	727,055,867	102,370,827	35,992,309	17,527,416	51,049,227
	Services	137,834,973	12,494,353	5,867,103	3,388,411	10,821,951
	Supplies & Materials	270,332,908	4,720,720	8,127,915	4,396,860	8,517,664
	Property	38,470,518	1,190,163	11,127,241	1,501,271	14,076,290
	Debt & Miscellaneous	(4,278,739)	2,788,520	9,931,760	1,849,938	836,392
	Other Uses & Changes	-	-	-	-	-
	Total	**$2,592,236,030**	**$366,050,536**	**$150,591,901**	**$74,086,380**	**$259,225,298**
Sources(Uses)		(1,017,565)	48,305	22,136	607,334	582,283

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	$390,093	$92,522,256	$549,474,495	$991,861	$1,829,391,874
	State	15,188,828	36,300,939	13,850,045	131,523	2,193,873,815
	Federal	-	127,484,426	8,038,892	118,875,308	425,827,484
	Total	**15,578,922**	**256,307,621**	**571,363,433**	**119,998,691**	**4,449,093,173**
Expenditures	Salaries	7,686,044	85,758,977	6,834,383	71,710,123	2,136,187,818
	Benefits	2,534,551	33,461,351	3,350,184	24,075,586	997,417,318
	Services	25,902	11,179,617	412,359,045	8,953,378	602,924,733
	Supplies & Materials	5,093,004	110,272,892	8,643,455	8,356,165	428,461,582
	Property	12,365	6,090,273	160,543,051	3,576,683	236,587,854
	Debt & Miscellaneous	147,555	13,030,750	348,867,159	2,806,991	375,980,326
	Other Uses & Changes	-	-	-	-	-
	Total	**$15,499,422**	**$259,793,859**	**$940,597,277**	**$119,478,926**	**$4,777,559,629**
Sources(Uses)		(206,512)	30,643	318,698,169	(450,000)	318,314,792

CHARTER SCHOOL SUBTOTAL
Revenue and Expenditures by Program
June 30,2013

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	$12,705,292	$78,258	$29,095	$19,484	$273,279
	State	163,123,931	19,402,009	1,056,104	2,403,867	104,201,529
	Federal	402,123	7,869,929	-	-	1,718,680
	Total	**176,231,346**	**27,350,196**	**1,085,199**	**2,423,351**	**106,193,488**
Expenditures	Salaries	86,781,792	16,827,793	765,528	1,529,507	31,307,047
	Benefits	29,276,468	3,436,006	214,109	221,515	5,837,880
	Services	40,167,699	4,203,060	30,422	242,069	22,920,505
	Supplies & Materials	13,027,225	657,404	43,045	163,778	3,705,502
	Property	57,208,118	490,708	45,107	38,401	6,041,489
	Debt & Miscellaneous	22,876,321	17,893	16,575	8,022	34,282,180
	Other Uses & Changes	-	-	-	-	-
	Total	**$249,337,622**	**$25,632,863**	**$1,114,786**	**$2,203,292**	**$104,094,603**
Sources(Uses)		79,928,097	-	65,307	4,077	(1,928,836)

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	$11,538	$3,304,022	$-	$9,500	$16,430,468
	State	1,303,233	1,490,857	-	5,958	292,987,488
	Federal	-	4,215,280	-	7,170,887	21,376,900
	Total	**1,314,771**	**9,010,158**	**-**	**7,186,346**	**330,794,855**
Expenditures	Salaries	668,407	2,314,943	-	4,773,432	144,968,449
	Benefits	121,629	422,403	-	1,002,459	40,532,469
	Services	11,234	527,921	-	781,823	68,884,733
	Supplies & Materials	462,515	4,897,408	-	266,758	23,223,635
	Property	1,090	245,830	-	293,543	64,364,286
	Debt & Miscellaneous	122	43,260	-	31,423	57,275,795
	Other Uses & Changes	-	-	-	-	-
	Total	**$1,264,997**	**$8,451,765**	**-**	**$7,149,439**	**$399,249,368**
Sources(Uses)		1,152	-	-	16,480	78,086,278