TOTAL SCHOOL DISTRICT AND CHARTER SCHOOL
Revenue and Expenditures by Fund and Program
June 30, 2012

	General	Student Activity	Non-K-12	Debt Service	Capital Projects	Building Reserve	Food Services	Other Gov. or Enterprise	MEMO TOTAL*
Revenues									
Local	$ 905,178,983	$ 112,881,327	$ 60,760,043	$ 328,214,720	$ 244,842,560	$ 129,368	$ 64,407,736	$ 25,026,932	$ 1,741,441,669
State	2,303,169,550	1,370,268	39,021,690	753,891	13,803,456	0	35,532,175	1,767,700	2,395,418,730
Federal	302,058,372	236,283	21,204,287	1,707,159	12,213,696	0	123,401,709	424,566	461,246,072
TOTAL REVENUES	3,510,406,905	114,487,878	120,986,020	330,675,770	270,859,712	129,368	223,341,620	27,219,198	4,598,106,471
Expenditures									
Salaries	2,099,399,037	3,035,912	68,537,846	0	8,311,107	0	66,022,385	4,987,764	2,250,294,051
Benefits	892,776,031	295,678	22,512,435	0	3,314,333	0	26,072,110	2,512,237	947,482,824
Purchased Services	80,124,338	7,737,497	3,430,091	0	15,281,265	0	2,013,960	2,384,435	110,971,586
Purchased Property Serv	39,976,109	703,751	4,145,958	0	343,809,314	0	1,323,378	140,392	390,098,902
Other Purchased Serv	59,527,507	14,357,179	3,098,988	0	533,738	0	2,844,697	577,586	80,939,695
Supplies and Materials	235,534,326	79,022,869	7,096,166	0	8,495,528	0	101,507,936	4,564,052	436,220,877
Property	55,704,558	3,744,498	1,593,821	0	300,822,511	0	3,957,809	870,293	366,693,490
Other	7,248,319	3,657,701	2,794,596	387,117,504	12,071,522	0	13,124,560	1,339,254	427,353,456
TOTAL EXPENDITURES	3,470,290,225	112,555,085	113,209,901	387,117,504	692,639,318	0	216,866,835	17,376,013	5,010,054,881
Other Sources (Uses)									
Bond Sales	49,820,000	0	0	0	262,495,713	0	0	0	312,315,713
Premium or Discounts	0	0	0	6,319,588	25,300,223	0	0	0	31,619,811
Refunding Bonds	0	0	0	93,385,000	0	0	0	0	93,385,000
Pay/Refunded Escrow	0	0	0	(96,974,325)	0	0	0	0	(96,974,325)
Transfers In	20,400,805	1,786,253	86,246	5,785,269	10,647	2,369,193	113,000	1,476,313	32,027,726
Transfers Out	(3,192,388)	(149,585)	(2,461,998)	(19,193)	(26,202,296)	0	(100,000)	0	(32,125,460)
Sales of Capital Assets	89,545	0	1,814	0	6,185,360	0	0	0	6,276,719
Loan Proceeds	12,409,703	0	0	0	273,676	0	0	0	12,683,379
Capital Lease Proceeds	9,552,243	0	0	0	223,425	0	0	0	9,775,668
Other Financing Sources	(3,380,921)	0	(1)	649,386	(5,520,261)	0	7,858	(40,649)	(8,284,588)
Capital Contributions	0	0	0	0	0	0	0	0	0
Special Items	0	1,352	0	0	0	0	0	0	1,352
Extraordinary Items	0	0	0	0	0	0	0	0	0
TOTAL SOURCES/(USES)	85,698,987	1,638,020	(2,373,939)	9,145,725	262,766,487	2,369,193	20,858	1,435,664	360,700,995
Fund Increase (Decrease)	$ 125,815,667	$ 3,570,813	$ 5,402,180	$ (47,296,009)	$ (159,013,119)	$ 2,498,561	$ 6,495,643	$ 11,278,849	$ (51,247,415)

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

TOTAL SCHOOL DISTRICT AND CHARTER SCHOOL
Revenue and Expenditures by Fund
June 30, 2012

	General	Student Activity	Non-K-12	Debt Service	Capital Projects	Building Reserve	Food Services	0 Enterprise	MEMO TOTAL*
Revenues									
Local	$ 905,178,983	$ 112,881,327	$ 60,760,043	$ 328,214,720	$ 244,842,560	$ 129,368	$ 64,407,736	$ 25,026,932	$ 1,741,441,669
State	2,303,169,550	1,370,268	39,021,690	753,891	13,803,456	0	35,532,175	1,767,700	2,395,418,730
Federal	302,058,372	236,283	21,204,287	1,707,159	12,213,696	0	123,401,709	424,566	461,246,072
									0
TOTAL REVENUES	3,510,406,905	114,487,878	120,986,020	330,675,770	270,859,712	129,368	223,341,620	27,219,198	4,598,106,471
Expenditures									
Salaries	2,099,399,037	3,035,912	68,537,846	0	8,311,107	0	66,022,385	4,987,764	2,250,294,051
Benefits	892,776,031	295,678	22,512,435	0	3,314,333	0	26,072,110	2,512,237	947,482,824
Purchased Services	80,124,338	7,737,497	3,430,091	0	15,281,265	0	2,013,960	2,384,435	110,971,586
Purchased Property Serv	39,976,109	703,751	4,145,958	0	343,809,314	0	1,323,378	140,392	390,098,902
Other Purchased Serv	59,527,507	14,357,179	3,098,988	0	533,738	0	2,844,697	577,586	80,939,695
Supplies and Materials	235,534,326	79,022,869	7,096,166	0	8,495,528	0	101,507,936	4,564,052	436,220,877
Property	55,704,558	3,744,498	1,593,821	0	300,822,511	0	3,957,809	870,293	366,693,490
Other	7,248,319	3,657,701	2,794,596	387,117,504	12,071,522	0	13,124,560	1,339,254	427,353,456
TOTAL EXPENDITURES	3,470,290,225	112,555,085	113,209,901	387,117,504	692,639,318	0	216,866,835	17,376,013	5,010,054,881
Other Sources (Uses)									
Bond Sales	49,820,000	0	0		262,495,713	0	0	0	312,315,713
Premium or Discounts	0	0	0	6,319,588	25,300,223	0	0	0	31,619,811
Refunding Bonds	0	0	0	93,385,000	0	0	0	0	93,385,000
Pay/Refunded Escrow	0	0	0	(96,974,325)	0	0	0	0	(96,974,325)
Transfers In	20,400,805	1,786,253	86,246	5,785,269	10,647	2,369,193	113,000	1,476,313	32,027,726
Transfers Out	(3,192,388)	(149,585)	(2,461,998)	(19,193)	(26,202,296)	0	(100,000)	0	(32,125,460)
Sales of Capital Assets	89,545	0	1,814	0	273,676	0	0	0	365,035
Loan Proceeds	12,409,703	0	0	0	6,185,360	0	0	0	18,595,063
Capital Lease Proceeds	9,552,243	0	0	0	223,425	0	0	0	9,775,668
Other Financing Sources	(3,380,921)	0	(1)	649,386	(5,520,261)	0	7,858	(40,649)	(8,284,588)
Capital Contributions	0	0	0	0	0	0	0	0	0
Special Items	0	1,352	0	0	0	0	0	0	1,352
Extraordinary Items	0	0	0	0	0	0	0	0	0
TOTAL SOURCES	85,698,987	1,638,020	(2,373,939)	9,145,725	262,766,487	2,369,193	20,858	1,435,664	360,700,995
Fund Increase (Decrease)	$ 125,815,667	$ 3,570,813	$ 5,402,180	$ (47,296,009)	$ (159,013,119)	$ 2,498,561	$ 6,495,643	$ 11,278,849	$ (51,247,415)

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

TOTAL SCHOOL DISTRICT AND CHARTER SCHOOL
Revenues & Expenditures by Program
June 30, 2012

	General Education	Special Education	Applied Tech. Education	Special Populations	Block Grants
Revenues					
Local	$ 920,940,265	$ 14,945,009	$ 38,131,081	$ 7,193,737	$ -
State	1,617,490,957	249,916,881	104,593,901	65,013,881	-
Federal	31,249,221	122,056,768	6,360,185	3,290,799	-
Totals	**2,569,680,443**	**386,918,658**	**149,085,167**	**75,498,417**	**-**
Expenditures					
Salaries	1,461,911,475	256,948,101	80,201,692	46,030,799	-
Benefits	667,631,528	101,625,025	34,890,047	16,361,578	-
Services	146,355,969	17,088,749	6,170,242	5,122,322	-
Supplies/Materials	258,285,479	5,562,495	8,553,674	5,269,743	-
Property	84,559,200	2,669,322	10,761,988	1,777,779	-
Other	11,927,466	3,305,963	10,235,741	2,002,275	-
Totals	**2,630,671,117**	**387,199,655**	**150,813,384**	**76,564,496**	**-**
Sources/(Uses)	(85,766,228)	(25,544)	(440,040)	(527,370)	-

	Restricted Federal/State	One-Time/ Other Bills	Non-Instructional	Capital Outlay Debt Service	NCLB Programs	Totals
Revenues						
Local	$ 31,434,476	$ 403,409	$ 159,656,917	$ 567,292,251	$ 788,455	$ 1,740,785,600
State	285,315,331	19,347,832	39,070,836	15,253,668	50,231	2,396,053,518
Federal	14,218,343	221,600	133,605,345	6,252,095	144,012,995	461,267,351
Totals	**330,968,150**	**19,972,841**	**332,333,098**	**588,798,014**	**144,851,681**	**4,598,106,469**
Expenditures						
Salaries	195,641,193	10,352,352	107,164,483	8,285,109	83,714,375	2,250,249,579
Benefits	55,182,169	3,157,752	39,334,414	3,289,470	25,916,941	947,388,924
Services	25,704,038	300,297	20,730,830	348,387,320	13,048,714	582,908,481
Supplies/Materials	13,120,921	5,462,634	120,916,873	8,614,958	10,469,643	436,256,420
Property	10,522,488	56,913	6,881,179	238,933,602	9,549,733	365,712,204
Other	27,759,002	188,929	15,163,804	354,161,892	2,794,215	427,539,287
Totals	**327,929,811**	**19,518,877**	**310,191,583**	**961,672,351**	**145,493,621**	**5,010,054,895**
Sources/(Uses)	(109,527)	467,734	1,437,038	(275,168,927)	(568,135)	(360,700,999)