

**TOTAL SCHOOL DISTRICT AND CHARTER SCHOOL  
Revenue and Expenditures by Fund and Program  
June 30, 2011**

	General	Student Activity	Non-K-12	Debt Service	Capital Projects	Building Reserve	Food Services	Other Gov. and Enterp.	MEMO TOTAL*
<b>Revenues</b>									
Local	841,921,597	108,604,231	46,982,134	332,331,859	270,167,371	77,600	65,464,916	15,831,740	1,681,381,448
State	2,230,317,547	837,454	36,834,393	920,764	13,588,535	-	33,771,802	1,622,480	2,317,892,975
Federal	413,301,581	0	23,098,198	-	22,947,453	-	118,408,820	58,338	577,814,390
<b>TOTAL REVENUES</b>	<b>3,485,540,725</b>	<b>109,441,685</b>	<b>106,914,725</b>	<b>333,252,623</b>	<b>306,703,359</b>	<b>77,600</b>	<b>217,645,538</b>	<b>17,512,558</b>	<b>4,577,088,813</b>
<b>Expenditures</b>									
Salaries	2,067,246,143	2,424,473	65,580,569		13,268,935	-	64,633,291	5,560,403	2,218,713,813
Benefits	875,583,443	213,668	21,257,888		5,873,075	-	25,672,840	2,208,553	930,809,467
Purchased Services	71,119,817	21,719,213	4,032,671		15,668,364	-	2,297,090	1,603,669	116,440,824
Purchased Property Serv	43,214,093	0	2,050,865		332,828,473	3,500,000	1,616,068	211,945	383,421,444
Other Purchased Serv	56,632,750	0	2,389,244		1,139,158		2,427,486	965,388	63,554,026
Supplies and Materials	233,716,250	75,276,578	6,016,611		8,820,298		92,029,305	4,203,749	420,062,791
Property	51,551,532	3,487,176	1,514,919		256,586,446	-	8,109,927	975,866	322,225,866
Other	6,391,971	2,974,325	2,503,817	405,529,460	12,139,665	-	12,234,135	1,296,399	443,069,772
<b>TOTAL EXPENDITURES</b>	<b>3,405,455,999</b>	<b>106,095,433</b>	<b>105,346,584</b>	<b>405,529,460</b>	<b>646,324,414</b>	<b>3,500,000</b>	<b>209,020,142</b>	<b>17,025,973</b>	<b>4,898,298,004</b>
<b>Other Sources (Uses)</b>									
Bond Sales	89,214,740				230,636,000				319,850,740
Premium or Discounts	(217,440)			8,495,287	2,587,721				10,865,568
Refunding Bonds				59,668,162					59,668,162
Pay/Refunded Escrow				(46,733,453)					(46,733,453)
Transfers In	12,547,452	1,974,698	174,300	1,404,639	16,526,727	4,500,000	188,711	2,975,667	40,292,194
Transfers Out	(3,069,404)	(131,101)	(432,591)	0	(34,702,001)		0	-	(38,335,097)
Sales of Capital Assets	7,276,081	-	114		9,000,000				16,276,195
Loan Proceeds	43,519,375	-	-		2,089,661			-	45,609,036
Capital Lease Proceeds	12,832,329	-	-		0			-	12,832,329
Other Financing Sources	(6,534,268)	(8,375)	-	924,457	(463,309)	0	27,813	3,653	(6,050,029)
Capital Contributions	-	-	-	-	0	-	-	-	0
Special Items	(8,542,250)	(57,062)	-	-	0	-	-	-	(8,599,312)
Extraordinary Items	0	-	-	-	-	-	-	-	0
<b>TOTAL SOURCES/(USES)</b>	<b>147,026,615</b>	<b>1,778,160</b>	<b>(258,177)</b>	<b>23,759,092</b>	<b>225,674,799</b>	<b>4,500,000</b>	<b>216,524</b>	<b>2,979,320</b>	<b>405,676,333</b>
<b>Fund Increase (Decrease)</b>	<b>227,111,341</b>	<b>5,124,412</b>	<b>1,309,964</b>	<b>(48,517,745)</b>	<b>(113,946,256)</b>	<b>1,077,600</b>	<b>8,841,920</b>	<b>3,465,905</b>	<b>84,467,142</b>

\*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, 2011**

	General	Student Activity	Non-K-12	Debt Service	Capital Projects	Building Reserve	Food Services	Other Gov. and Enterp.	MEMO TOTAL*
<b>Revenues</b>									
Local	841,921,597	108,604,231	46,982,134	332,331,859	270,167,371	77,600	65,464,916	15,831,740	1,681,381,448
State	2,230,317,547	837,454	36,834,393	920,764	13,588,535	0	33,771,802	1,622,480	2,317,892,975
Federal	413,301,581	0	23,098,198	0	22,947,453	0	118,408,820	58,338	577,814,390
									0
<b>TOTAL REVENUES</b>	<b>3,485,540,725</b>	<b>109,441,685</b>	<b>106,914,725</b>	<b>333,252,623</b>	<b>306,703,359</b>	<b>77,600</b>	<b>217,645,538</b>	<b>17,512,558</b>	<b>4,577,088,813</b>
<b>Expenditures</b>									
Salaries	2,067,246,143	2,424,473	65,580,569		13,268,935	0	64,633,291	5,560,403	2,218,713,813
Benefits	875,583,443	213,668	21,257,888		5,873,075	0	25,672,840	2,208,553	930,809,467
Purchased Services	71,119,817	21,719,213	4,032,671		15,668,364	0	2,297,090	1,603,669	116,440,824
Purchased Property Serv	43,214,093	0	2,050,865		332,828,473	3,500,000	1,616,068	211,945	383,421,444
Other Purchased Serv	56,632,750	0	2,389,244		1,139,158		2,427,486	965,388	63,554,026
Supplies and Materials	233,716,250	75,276,578	6,016,611		8,820,298		92,029,305	4,203,749	420,062,791
Property	51,551,532	3,487,176	1,514,919		256,586,446	0	8,109,927	975,866	322,225,866
Other	6,391,971	2,974,325	2,503,817	405,529,460	12,139,665	0	12,234,135	1,296,399	443,069,772
<b>TOTAL EXPENDITURES</b>	<b>3,405,455,999</b>	<b>106,095,433</b>	<b>105,346,584</b>	<b>405,529,460</b>	<b>646,324,414</b>	<b>3,500,000</b>	<b>209,020,142</b>	<b>17,025,973</b>	<b>4,898,298,004</b>
<b>Other Sources (Uses)</b>									
Bond Sales	89,214,740				230,636,000				319,850,740
Premium or Discounts	(217,440)			8,495,287	2,587,721				10,865,568
Refunding Bonds				59,668,162					59,668,162
Pay/Refunded Escrow				(46,733,453)					(46,733,453)
Transfers In	12,547,452	1,974,698	174,300	1,404,639	16,526,727	4,500,000	188,711	2,975,667	40,292,194
Transfers Out	(3,069,404)	(131,101)	(432,591)	0	(34,702,001)		0	0	(38,335,097)
Sales of Capital Assets	7,276,081	0	114		9,000,000				16,276,195
Loan Proceeds	43,519,375	0	0		2,089,661			0	45,609,036
Capital Lease Proceeds	12,832,329	0	0		0			0	12,832,329
Other Financing Sources	(6,534,268)	(8,375)	0	924,457	(463,309)	0	27,813	3,653	(6,050,029)
Capital Contributions	0	0	0	0	0	0	0	0	0
Special Items	(8,542,250)	(57,062)	0	0	0	0	0	0	(8,599,312)
Extraordinary Items	0	0	0	0	0	0	0	0	0
<b>TOTAL SOURCES</b>	<b>147,026,615</b>	<b>1,778,160</b>	<b>(258,177)</b>	<b>23,759,092</b>	<b>225,674,799</b>	<b>4,500,000</b>	<b>216,524</b>	<b>2,979,320</b>	<b>405,676,333</b>
<b>Fund Increase (Decrease)</b>	<b>227,111,341</b>	<b>5,124,412</b>	<b>1,309,964</b>	<b>(48,517,745)</b>	<b>(113,946,256)</b>	<b>1,077,600</b>	<b>8,841,920</b>	<b>3,465,905</b>	<b>84,467,142</b>

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**TOTAL SCHOOL DISTRICT AND CHARTER SCHOOL  
Revenues & Expenditures by Program  
June 30, 2011**

	<b>General Education</b>	<b>Special Education</b>	<b>Applied Tech. Education</b>	<b>Special Populations</b>	<b>Block Grants</b>
<b>Revenues</b>					
Local	854,974,572	16,128,235	35,743,206	4,482,213	10,711,729
State	1,558,889,462	238,646,421	106,260,656	53,656,096	15,735,615
Federal	30,036,990	114,095,601	6,979,475	2,918,709	4,464
Totals	<b>2,443,901,024</b>	<b>368,870,257</b>	<b>148,983,337</b>	<b>61,057,018</b>	<b>26,451,808</b>
<b>Expenditures</b>					
Salaries	1,353,724,780	248,182,356	78,795,583	37,331,875	18,231,084
Benefits	630,536,993	99,077,665	33,842,774	13,359,594	5,552,897
Services	142,457,370	13,898,973	7,870,978	3,570,286	948,304
Supplies/Materials	245,915,772	5,460,705	9,630,533	4,210,855	1,346,511
Property	107,809,605	1,729,753	11,926,248	1,392,349	401,272
Other	11,589,112	2,661,969	8,254,535	1,621,418	201,805
Totals	<b>2,492,033,632</b>	<b>371,011,421</b>	<b>150,320,651</b>	<b>61,486,377</b>	<b>26,681,873</b>
<b>Sources/(Uses)</b>	<b>(154,183,040)</b>	<b>(169,269)</b>	510,134	<b>(447,029)</b>	715,534

	<b>Restricted Federal/State</b>	<b>One-Time/ Other Bills</b>	<b>Non- Instructional</b>	<b>Capital Outlay Debt Service</b>	<b>NCLB Programs</b>	<b>Totals</b>
<b>Revenues</b>						
Local	28,667,897	178,164	136,441,955	593,291,481	550,195	1,681,169,647
State	275,979,426	18,733,191	35,617,319	14,457,595	172,532	2,318,148,313
Federal	10,780,885	134,432	129,721,875	10,977,610	273,045,187	578,695,228
Totals	<b>315,428,208</b>	<b>19,045,787</b>	<b>301,781,149</b>	<b>618,726,686</b>	<b>273,767,914</b>	<b>4,578,013,188</b>
<b>Expenditures</b>						
Salaries	190,222,709	10,419,400	103,605,380	13,237,906	164,942,023	2,218,693,096
Benefits	52,399,252	3,309,191	37,353,432	5,849,420	49,558,396	930,839,614
Services	28,723,575	219,408	18,427,270	323,406,843	22,801,191	562,324,198
Supplies/Materials	10,273,383	5,256,574	109,916,889	8,193,992	19,358,519	419,563,733
Property	10,001,121	55,128	10,924,834	166,213,775	13,227,113	323,681,198
Other	25,048,480	187,074	14,117,131	375,918,095	3,596,475	443,196,094
Totals	<b>316,668,520</b>	<b>19,446,775</b>	<b>294,344,936</b>	<b>892,820,031</b>	<b>273,483,717</b>	<b>4,898,297,933</b>
<b>Sources/(Uses)</b>	<b>(115,336)</b>	419,214	11,419	<b>(274,896,001)</b>	330,446	<b>(427,823,928)</b>