

**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*
<b>Revenues</b>	Local	\$968,417,197	\$3,259,738	\$117,100,573	\$29,752,671	\$22,279,814	\$328,722,303	\$224,102,508	\$203,600	\$55,865,535	\$78,413,673	\$1,828,117,611
	State	2,110,100,014	-	1,063,860	33,174,646	5,040,443	745,241	8,701,299	-	32,184,212	2,895,576	2,193,905,290
	Federal	277,447,088	61,770	-	19,591,068	-	3,021,302	5,618,930	-	113,564,065	6,148,746	425,452,968
	<b>Total</b>	<b>3,355,964,299</b>	<b>3,321,508</b>	<b>118,164,433</b>	<b>82,518,385</b>	<b>27,320,257</b>	<b>332,488,846</b>	<b>238,422,737</b>	<b>203,600</b>	<b>201,613,811</b>	<b>87,457,994</b>	<b>4,447,475,870</b>
<b>Expenditures</b>	Salaries	2,006,224,867	556,604	3,147,712	50,216,682	755,567	-	6,626,675	-	59,912,758	8,630,348	2,136,071,212
	Benefits	897,757,844	205,062	346,339	17,578,239	370,278	-	3,250,610	-	24,925,131	52,984,731	997,418,234
	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	860,107	99,908,402
	Purch Property Services	32,761,903	812	455,087	3,406,737	36,173,355	-	365,984,112	47,840	1,375,586	443,218	440,648,649
	Other Purchased Services	44,070,170	350,868	13,370,858	1,256,784	32,286	-	646,447	-	2,348,331	427,568	62,503,314
	Supplies & Materials	229,292,373	1,799,571	77,502,619	4,716,155	3,843,657	-	5,631,107	-	97,671,398	8,619,564	429,076,443
	Property	54,360,874	49,088	4,059,170	2,263,688	13,390,406	-	157,744,408	-	3,663,587	1,054,121	236,585,344
	Debt & Miscellaneous	6,278,819	101,559	3,967,007	1,569,372	4,666,726	348,644,412	13,812,769	1,628,116	11,539,477	1,725,118	393,933,375
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,328,701,966</b>	<b>3,524,053</b>	<b>114,977,825</b>	<b>83,857,913</b>	<b>61,502,549</b>	<b>348,978,957</b>	<b>575,005,374</b>	<b>1,811,331</b>	<b>203,040,229</b>	<b>74,744,775</b>	<b>4,796,144,971</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	20,000,000	42,686,442	20,000,000	11,542,000	-	-	94,228,442
	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	17,566,499	17,998,258	-	-	-	37,212,238
	Issuance of Refunding Bonds	-	-	-	-	-	81,975,000	-	-	-	-	81,975,000
	Payment to Refunded Bonds Escrow	-	-	-	-	-	(151,500,549)	-	-	-	-	(151,500,549)
	Transfers in From Other Funds	5,375,130	788,049	230,281	202,958	(2,000,000)	5,024,675	22,991,708	2,267,966	172,666	557,308	35,610,741
	Transfers out to Other Funds	(2,518,170)	84,012	(172,063)	(3,483,273)	-	(363,024)	(9,314,276)	(18,941,062)	-	(902,884)	(35,610,741)
	Sale of, or Compensation for Loss of, Fixed Assets	116,061	-	-	46,566	42,332	75,000	3,518,043	-	9,580	293	3,807,875
	Loan Proceeds	-	-	-	-	-	-	32,303,310	-	-	-	32,303,310
	Capital Lease Proceeds	286,323	-	-	-	-	-	-	-	-	-	286,323
	Other Financing Sources & Uses	63,660	-	-	-	-	91,281	643,987	1,297,772	(30,965)	-	2,065,735
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	(5,200)	-	17,730	-	-	-	-	-	-	-	12,530
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,317,803</b>	<b>872,060</b>	<b>75,948</b>	<b>(3,233,750)</b>	<b>44,539,813</b>	<b>25,230,325</b>	<b>271,216,031</b>	<b>(3,833,323)</b>	<b>151,282</b>	<b>(345,283)</b>	<b>337,990,905</b>
<b>Fund Increase (Decrease)</b>		<b>\$30,580,137</b>	<b>\$669,515</b>	<b>\$3,262,556</b>	<b>(\$4,573,278)</b>	<b>\$10,357,521</b>	<b>\$8,740,214</b>	<b>(\$65,366,606)</b>	<b>(\$5,441,054)</b>	<b>(\$1,275,136)</b>	<b>\$12,367,935</b>	<b>(\$10,678,196)</b>

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