

**TOTAL STATEWIDE**  
**Revenue and Expenditures by Fund**  
**June 30,2014**

		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	\$983,581,373	\$4,764,933	\$125,670,720	\$24,141,650	\$21,431,546	\$326,107,309	\$228,032,220	\$95,287	\$56,002,559	\$21,890,074	\$1,791,717,672
	State	2,556,073,494	-	1,304,919	27,622,773	3,754,703	703,643	10,083,362	-	30,475,192	2,825,306	2,632,843,394
	Federal	287,127,054	-	39,412	11,092,832	-	4,318,137	5,972,672	476,781	115,108,660	6,342,725	430,478,272
	<b>Total</b>	<b>3,826,781,921</b>	<b>4,764,933</b>	<b>127,015,052</b>	<b>62,857,255</b>	<b>25,186,249</b>	<b>331,129,089</b>	<b>244,088,254</b>	<b>572,068</b>	<b>201,586,411</b>	<b>31,058,106</b>	<b>4,855,039,338</b>
<b>Expenditures</b>	Salaries	2,205,842,825	516,171	3,370,044	41,113,235	757,403	-	6,824,023	-	63,428,708	7,715,407	2,329,567,816
	Benefits	1,001,213,357	203,250	336,169	14,152,554	354,841	-	2,992,241	-	26,310,255	2,768,738	1,048,331,406
	Purch/Prof Serv	95,527,667	794,001	10,242,895	2,350,717	1,800,005	184,440	32,894,545	-	1,116,524	1,154,544	146,065,338
	Purch Property Services	62,070,662	3,526	442,904	2,572,163	49,597,675	-	179,132,718	6,238,146	1,306,271	245,906	301,609,971
	Other Purchased Services	57,182,232	270,820	13,043,184	1,133,952	16,753	213,372	533,855	-	2,120,641	706,010	75,220,818
	Supplies & Materials	256,899,984	2,209,002	86,168,249	4,260,892	4,752,527	-	9,423,663	-	101,909,564	12,937,725	478,561,606
	Property	121,423,757	71,417	4,373,573	815,917	14,549,992	-	193,086,549	-	3,139,301	879,782	338,340,288
	Debt & Miscellaneous	94,800,773	14,554	4,979,236	1,233,148	747,536	336,243,063	11,675,342	2,157,718	12,327,752	2,057,352	466,236,473
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,894,961,256</b>	<b>4,082,741</b>	<b>122,956,255</b>	<b>67,632,578</b>	<b>72,576,733</b>	<b>336,640,876</b>	<b>436,562,935</b>	<b>8,395,864</b>	<b>211,659,015</b>	<b>28,465,463</b>	<b>5,183,933,715</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	1,425,465	-	-	-	1,425,465
	Sale of Bonds	30,111,131	-	-	-	25,000,000	-	173,279,710	-	-	-	228,390,841
	Face Amount of Bonds Sold	44,928,504	-	-	-	15,000,000	-	171,700,000	-	-	-	231,628,504
	Premium or Discount on the Issuance of Bonds	(497,197)	-	-	-	1,035,955	33,376,430	24,187,168	-	-	-	58,102,355
	Issuance of Refunding Bonds	15,600,000	-	-	-	-	177,948,346	-	-	-	-	193,548,346
	Payment to Refunded Bonds Escrow	-	-	-	-	-	(211,126,125)	-	-	-	-	(211,126,125)
	Transfers in From Other Funds	(3,293,616)	569,183	1,548,814	284,566	(2,000,000)	3,000,554	24,001,355	2,691,773	238,774	301,424	27,342,826
	Transfers out to Other Funds	1,539,661	155,270	362,036	-	-	(187,986)	(26,262,700)	(2,949,107)	-	-	(27,342,826)
	Sale of, or Compensation for Loss of, Fixed Assets	711,511	-	-	1,602	739,753	75,000	3,654,621	-	461	-	5,182,948
	Loan Proceeds	15,305,330	-	-	-	-	-	2,017,390	-	-	-	17,322,720
	Capital Lease Proceeds	16,526,117	-	-	-	-	-	4,623,962	-	-	-	21,150,079
	Other Financing Sources & Uses	4,351,667	-	-	-	-	-	(247,173)	-	(4,208)	220	4,100,507
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	(111,990)	-	-	(178,960)	-	-	-	-	(290,950)
	Extraordinary Items	-	-	1,450,722	-	-	-	-	-	-	(101,461)	1,349,261
	<b>Total</b>	<b>125,283,108</b>	<b>724,453</b>	<b>3,249,581</b>	<b>286,168</b>	<b>39,775,708</b>	<b>2,907,259</b>	<b>378,379,797</b>	<b>(257,334)</b>	<b>235,027</b>	<b>200,183</b>	<b>550,783,951</b>
<b>Fund Increase (Decrease)</b>		<b>\$57,103,773</b>	<b>\$1,406,645</b>	<b>\$7,308,378</b>	<b>(\$4,489,155)</b>	<b>(\$7,614,776)</b>	<b>(\$2,604,528)</b>	<b>\$185,905,116</b>	<b>(\$8,081,130)</b>	<b>(\$9,837,578)</b>	<b>\$2,792,826</b>	<b>\$221,889,573</b>

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