

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	\$984,779,501	\$3,259,738	\$117,167,155	\$29,752,671	\$22,279,814	\$328,722,303	\$224,102,508	\$203,600	\$55,989,372	\$78,413,673	\$1,844,670,335
	State	2,403,076,786	-	1,063,860	33,174,646	5,040,443	745,241	8,701,299	-	32,204,075	2,895,576	2,486,901,926
	Federal	298,681,486	61,770	30,942	19,591,068	-	3,021,302	5,618,930	-	113,673,354	6,148,746	446,827,597
	Total	3,686,537,774	3,321,508	118,261,957	82,518,385	27,320,257	332,488,846	238,422,737	203,600	201,866,800	87,457,994	4,778,399,858
Expenditures	Salaries	2,148,405,280	556,604	3,186,406	50,591,976	755,567	-	6,626,675	-	62,286,976	8,630,348	2,281,039,831
	Benefits	937,897,385	205,062	359,610	17,623,618	370,278	-	3,250,610	-	25,252,700	52,984,731	1,037,943,994
	Purch/Prof Serv	87,758,111	460,489	12,146,675	2,955,299	2,270,273	337,545	21,305,302	135,376	1,675,760	860,107	129,904,937
	Purch Property Services	58,760,418	812	456,009	3,407,037	36,173,355	-	365,984,112	47,840	1,384,862	443,218	466,657,663
	Other Purchased Services	56,681,321	350,868	13,382,841	1,291,326	32,286	3,025	646,447	-	2,685,934	427,568	75,501,616
	Supplies & Materials	247,116,613	1,799,571	77,532,653	4,953,425	3,843,657	-	5,631,107	-	102,806,029	8,619,564	452,302,618
	Property	98,270,627	49,088	4,065,180	2,264,438	13,390,406	-	158,179,210	-	3,928,242	1,054,121	281,201,312
	Debt & Miscellaneous	26,788,761	101,559	4,372,249	1,577,044	4,666,726	384,945,899	13,812,769	1,628,116	11,578,905	1,725,118	451,197,146
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,661,678,516	3,524,053	115,501,624	84,664,163	61,502,549	385,286,469	575,436,231	1,811,331	211,599,408	74,744,775	5,175,749,118
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	8,193,735	-	-	-	20,000,000	42,686,442	20,000,000	11,542,000	-	-	102,422,177
	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	-	-	-	-	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	7,468,300	788,049	230,281	202,958	(2,000,000)	5,024,675	22,991,708	2,267,966	172,666	557,308	37,703,911
	Transfers out to Other Funds	(4,611,341)	84,012	(172,063)	(3,483,273)	-	(363,024)	(9,314,276)	(18,941,062)	-	(902,884)	(37,703,911)
	Sale of, or Compensation for Loss of, Fixed Assets	171,766	-	-	46,566	42,332	75,000	3,518,043	-	9,580	293	3,863,580
	Loan Proceeds	44,294,266	-	-	-	-	-	32,303,310	-	-	-	76,597,576
	Capital Lease Proceeds	18,785,985	-	-	-	-	-	-	-	-	-	18,785,985
	Other Financing Sources & Uses	469,192	-	-	-	-	91,281	643,987	1,297,772	(30,965)	-	2,471,267
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	(5,200)	-	17,730	-	-	-	-	-	-	-	12,530
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	82,675,578	872,060	75,948	(3,233,750)	44,539,813	25,230,325	271,216,031	(3,833,323)	151,282	(345,283)	417,348,680
Fund Increase (Decrease)		\$107,534,836	\$669,515	\$2,836,281	(\$5,379,528)	\$10,357,521	(\$27,567,298)	(\$65,797,463)	(\$5,441,054)	(\$9,581,326)	\$12,367,935	\$19,999,420

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