

General Operating Funds
Statement of Revenues, Expenditures, and Changes in Fund Balances
Budget Comparison: FY2011 - FY2013
(In Millions)

	FY2011 AUDITED ACTUAL	FY2012 FINAL BUDGET	FY2012 YEAR-END ESTIMATE	FY2013 AMENDED BUDGET
REVENUES:				
Property Taxes	\$ 1,904.2	\$ 2,038.0	\$ 2,053.4	\$ 2,052.8
Replacement Taxes	172.4	103.6	120.4	105.7
Misc. Revenue & Non-Revenue Sources	223.3	131.0	119.5	137.9
Total Local Revenue	\$ 2,299.9	\$ 2,272.6	\$ 2,293.2	\$ 2,296.4
General State Aid	924.4	955.1	970.8	932.8
State Aid Pension	43.0	10.4	10.4	10.9
Other State Revenue	727.2	653.7	659.4	649.5
Total State Revenue	\$ 1,694.6	\$ 1,619.2	\$ 1,640.6	\$ 1,593.2
Federal Aid: ESEA Title IA, ID, V-A	271.8	340.3	240.1	326.2
Lunchroom and Medicaid	248.0	248.2	262.2	254.7
Federal Special Education	88.1	106.2	88.5	100.4
Federal Ed Jobs Program	-	48.2	48.3	-
Federal Stimulus Funds (ARRA)	309.3	2.1	32.2	-
Federal Revenue - Other	204.2	232.4	156.3	229.6
Total Federal Revenue	\$ 1,121.4	\$ 977.3	\$ 827.5	\$ 910.9
Total Revenue	\$ 5,115.9	\$ 4,869.1	\$ 4,761.4	\$ 4,800.5
Teacher Salaries	2,023.5	2,069.7	2,012.5	2,037.9
Ed Support Personnel Salaries	610.7	656.3	625.2	629.2
Employee Benefits	845.0	865.3	843.1	887.7
Total Employee Compensation	\$ 3,479.2	\$ 3,591.3	\$ 3,480.8	\$ 3,554.8
Commodities & Utilities	299.0	334.8	288.5	346.2
Contractual/Professional Services/Tuition	1,026.1	1,067.3	1,011.4	1,053.8
Equipment / Capital Outlay	41.9	43.1	37.6	47.8
Building Repair & Material	37.4	39.6	35.3	37.2
Other Charges / Interfund Cost	26.3	34.1	22.2	192.3
Total Non-Compensation	\$ 1,430.7	\$ 1,518.9	\$ 1,395.1	\$ 1,677.4
Total Appropriations	\$ 4,909.9	\$ 5,110.2	\$ 4,875.9	\$ 5,232.2
Revenues less Expenditures	\$ 206.0	\$ (241.1)	\$ (114.6)	\$ (431.7)
Other Financing Sources	\$ 109.8	\$ -	\$ 4.6	\$ -
Net Change in Fund Balance	\$ 315.8	\$ (241.1)	\$ (109.9)	\$ (431.7)
Fund Balance - beginning of year	\$ 424.6	\$ 713.1	\$ 740.4	\$ 630.5
Fund Balance - end of year	\$ 740.4	\$ 472.0	\$ 630.5	\$ 198.8
Fund Balance Breakdown:				
Nonspendable/Restricted	219.9	137.6	220.4	137.6
Assigned to Encumbrance	44.9	45.4	61.1	61.1
Assigned for Educational services	289.0	289.0	-	-
Assigned for appropriations	181.3	-	349.0	-
Unassigned Fund Balance	5.3	-	-	-
Total Fund Balance: End of Year	\$ 740.4	\$ 472.0	\$ 630.5	\$ 198.7