

DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
BEGINNING FUND BALANCE	\$ (3,826,543)	\$ 13,700,373	\$ 48,915,609	\$ 48,915,609	\$ (6,106,233)
Prior Year Adjustments	203,014	3,529,541	(5,893)	(5,893)	
<b>ADJUSTED BEGINNING FUND BALANCE</b>	<b>\$ (3,623,529)</b>	<b>\$ 17,229,914</b>	<b>\$ 48,909,715</b>	<b>\$ 48,909,715</b>	<b>\$ (6,106,233)</b>

REVENUE					
TAXES-PROPERTY	\$ 468,611,241	\$ 452,008,362	\$ 395,155,191	\$ 386,022,386	\$ 371,145,638
TAXES-BEVERAGE	5,033,704	5,358,376	4,500,000	5,143,333	4,500,000
INVESTMENT EARNING	184,373	181,259	150,000	142,869	150,000
TUITION	25,804	9,500	200,000	201,953	200,000
OTHER	27,105,123	3,909,646	154,025	937,939	154,025
QBE EARNINGS	425,051,068	469,672,658	453,730,528	459,419,593	468,144,981
LOCAL FAIR SHARE	(117,377,342)	(113,919,515)	(117,032,138)	(109,843,196)	(110,606,690)
OTHER	441,624	915,979	0	1,967,780	0
AMER. REC. & REINVESTMENT ACT	42,460,080	0	0	0	0
EDUCATION JOB FUND	0	18,759,992	0	231,045	0
ON-BEHALF	2,386,961	2,613,211	0	0	0
Unassigned	0	0	0	19,415	0
<b>\$ 853,922,636</b>	<b>\$ 839,509,468</b>	<b>\$ 736,857,606</b>	<b>\$ 744,243,116</b>	<b>\$ 733,687,954</b>	

EXPENDITURE					
SCHOOL & SCHOOL SUPPORT					
SALARIES	\$ 468,143,280	\$ 432,113,369	\$ 442,411,457	\$ 439,020,560	\$ 445,110,146
OTHER PAY	44,819	66,194	0	57,436	0
EMPLOYEE BENEFITS	123,947,244	125,109,697	124,365,422	135,057,144	140,618,494
PROFESSIONAL SERVICES	0	1,207	100	552	0
PURCHASED PROPERTY SERVICES	0	0	0	0	0
OTHER PURCHASED SERVICES	2,003	3,284	8,668	28,381	148,887
SUPPLIES	5,573,524	5,386,351	5,162,132	5,161,215	4,868,294
PROPERTY	1,258,055	1,199,614	1,039,648	870,065	1,298,056
OTHER OBJECTS	0	0	0	0	0
OTHER USES (PreK Program Supplement)	0	0	0	0	2,719,557
<b>\$ 598,968,925</b>	<b>\$ 563,879,717</b>	<b>\$ 572,987,427</b>	<b>\$ 580,195,353</b>	<b>\$ 594,763,434</b>	

DIVISION					
SALARIES	\$ 113,871,513	\$ 114,744,036	\$ 91,547,942	\$ 93,159,863	\$ 72,264,579
OTHER PAY (Substitutes/Stipends/Extra Activity)	10,065,795	8,619,057	5,548,815	13,042,280	12,142,393
EMPLOYEE BENEFITS (Includes TRS & Classified Insurance Rate Increase)	26,488,693	28,303,072	28,046,701	19,034,329	28,661,436
PROFESSIONAL SERVICES (Including Legal Fees & Charter Schools)	33,199,582	30,549,084	26,121,205	32,562,696	38,398,506
PURCHASED PROPERTY SERVICES	9,262,748	8,744,570	8,265,615	7,936,216	7,234,141
OTHER PURCHASED SERVICES	3,112,106	2,665,870	3,622,321	2,996,052	2,500,000
SUPPLIES (Including Utilities and Fuel)	37,375,949	46,840,516	32,039,996	43,196,973	42,937,125
PROPERTY (Including Equipment, Computers, etc.)	2,517,879	1,668,104	2,910,317	3,648,035	2,486,201
OTHER OBJECTS	664,765	738,496	536,498	516,015	0
OTHER USES	1,070,777	1,071,252	2,971,252	2,971,252	15,000
<b>\$ 237,629,808</b>	<b>\$ 243,944,057</b>	<b>\$ 201,610,662</b>	<b>\$ 219,063,711</b>	<b>\$ 206,639,381</b>	

<b>GRAND TOTAL</b>	<b>\$ 836,598,734</b>	<b>\$ 807,823,774</b>	<b>\$ 774,598,089</b>	<b>\$ 799,259,065</b>	<b>\$ 801,402,815</b>
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<i>REVENUE - EXPENSE</i>	\$ 17,323,903	\$ 31,685,694	\$ (37,740,483)	\$ (55,015,949)	\$ (67,714,861)
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<b>ENDING FUND BALANCE</b>	<b>\$ 13,700,373</b>	<b>\$ 48,915,609</b>	<b>\$ 11,169,232</b>	<b>\$ (6,106,233)</b>	<b>\$ (73,821,094)</b>
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