

DESCRIPTION	2012 PROJECTED	2013 BUDGET
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BEGINNING FUND BALANCE	\$	48,915,609	\$	(6,106,233)
Prior Year Adjustments		(5,893)		
ADJUSTED BEGINNING FUND BALANCE	\$	48,909,715	\$	(6,106,233)

REVENUE	
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TAXES-PROPERTY	\$	386,022,386	\$	371,145,638
TAXES-BEVERAGE		5,143,333		4,500,000
INVESTMENT EARNING		142,869		150,000
TUITION		201,953		200,000
OTHER		937,939		154,025
QBE EARNINGS		459,419,593		468,144,981
LOCAL FAIR SHARE		(109,843,196)		(110,606,690)
OTHER		1,967,780		
AMER. REC. & REINVESTMENT ACT		0		
EDUCATION JOB FUND		231,045		
ON-BEHALF		0		
Unassigned		19,415		
	\$	744,243,116	\$	733,687,954

EXPENDITURE	
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SALARIES & BENEFITS	\$	699,371,612	\$	698,797,048
OTHER COSTS		99,887,453		102,605,767 *
GRAND TOTAL	\$	799,259,065	\$	801,402,815

<i>REVENUE - EXPENSE</i>	\$	(55,015,949)	\$	(67,714,861)
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ENDING FUND BALANCE	\$	(6,106,233)	\$	(73,821,094)
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* PREVIOUSLY UNBUDGETED FIXED COSTS

Legal	3,055,042
Electricity	6,315,250
Gas	59,000
Water	1,000,000
Waste	390,554
Fuel	2,436,797
Charter Schools	12,520,121
Textbooks	2,700,000
TRS (NEW FY13 RATES)	5,988,266
Classified STATE HEALTH (NEW FY13 RATES)	10,007,186
Additional Fixed Costs	\$ 44,472,216