

**Chicago Public Schools**  
**FY2013 Amended Budget for All Funds**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**(In Millions)**

	General Fund	Special Revenue Funds	Capital Project Funds	Debt Service Funds	Total All Funds
<b>Estimated Fund Balance: Beginning</b>					
Nonspendable Fund Balance	1.5	0.5	-	-	2.0
Restricted Fund Balance	-	218.4	114.2	316.2	648.8
Assigned Fund Balance	61.1	-	-	259.5	320.6
Unassigned Fund Balance	349.0	-	-	-	349.0
<b>Estimated Total Fund Balance</b>	<b>\$ 411.6</b>	<b>\$ 218.9</b>	<b>\$ 114.2</b>	<b>\$ 575.7</b>	<b>\$ 1,320.4</b>
<b>REVENUE:</b>					
Local	\$ 2,195.1	\$ 101.3	\$ 41.0	\$ 218.0	\$ 2,555.4
State	1,180.0	413.3	60.9	197.3	1,851.5
Federal	75.5	835.3	-	26.8	937.6
<b>Total Revenues</b>	<b>\$ 3,450.6</b>	<b>\$ 1,349.9</b>	<b>\$ 101.9</b>	<b>\$ 442.1</b>	<b>\$ 5,344.5</b>
<b>APPROPRIATIONS:</b>					
Teacher Salaries	\$ 1,703.4	\$ 334.5	\$ -	\$ -	\$ 2,037.9
Ed Support Personnel Salaries	371.0	258.2	-	-	629.2
Employee Benefits	670.0	217.7	-	-	887.7
Subtotal Compensation	\$ 2,744.4	\$ 810.4	\$ -	\$ -	\$ 3,554.8
Commodities & Utilities	143.0	203.2	\$ -	\$ -	\$ 346.2
Contractual / Prof Svc / Tuition	810.5	243.4	-	8.6	1,062.5
Capital Outlay/Equipment/Repair	69.7	15.3	169.8	-	254.8
Debt Service	-	-	-	393.6	393.6
Contingency and Other	31.9	160.4	-	-	192.3
Subtotal Non-Compensation	\$ 1,055.1	\$ 622.3	\$ 169.8	\$ 402.2	\$ 2,249.4
<b>Total Appropriations</b>	<b>\$ 3,799.5</b>	<b>\$ 1,432.7</b>	<b>\$ 169.8</b>	<b>\$ 402.2</b>	<b>\$ 5,804.2</b>
<b>Bond Issues/Other Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 467.4</b>	<b>\$ 41.6</b>	<b>\$ 509.0</b>
<b>Net Change in Fund Balance</b>	<b>\$ (348.9)</b>	<b>\$ (82.8)</b>	<b>\$ 399.5</b>	<b>\$ 81.5</b>	<b>\$ 49.3</b>
<b>Fund Balance: beginning of year</b>	<b>\$ 411.6</b>	<b>\$ 218.9</b>	<b>\$ 114.2</b>	<b>\$ 575.7</b>	<b>\$ 1,320.4</b>
<b>Fund Balance: end of year</b>	<b>\$ 62.7</b>	<b>\$ 136.1</b>	<b>\$ 513.7</b>	<b>\$ 657.2</b>	<b>\$ 1,369.7</b>
<b>Fund Balance Breakdown: End of Year</b>					
Nonspendable Fund Balance	1.5	0.5	-	-	2.0
Restricted Fund Balance	-	135.6	513.7	411.1	1,060.4
Assigned to Specific Purposes	61.1	-	-	246.1	307.2
Assigned to Stabilization Fund	-	-	-	-	-
Unassigned Fund Balance	-	-	-	-	-
<b>Total Fund Balance</b>	<b>\$ 62.6</b>	<b>\$ 136.1</b>	<b>\$ 513.7</b>	<b>\$ 657.2</b>	<b>\$ 1,369.5</b>