

**General Fund**  
**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
<b>REVENUES:</b>				
Property Taxes	\$ 1,818.2	\$ 1,956.8	\$ 1,973.4	\$ 1,995.1
Replacement Taxes	168.5	76.8	94.9	85.7
Misc. Revenue & Non-Revenue Sources	198.2	107.9	96.4	114.3
<b>Total Local Revenue</b>	<b>\$ 2,184.9</b>	<b>\$ 2,141.5</b>	<b>\$ 2,164.7</b>	<b>\$ 2,195.1</b>
General State Aid	663.4	694.1	709.8	671.8
State Aid Pension	35.7	10.2	10.0	10.6
Other State Revenue	699.4	632.3	638.6	497.6
<b>Total State Revenue</b>	<b>\$ 1,398.5</b>	<b>\$ 1,336.5</b>	<b>\$ 1,358.4</b>	<b>\$ 1,180.0</b>
Federal Stabilization Funds	-	-	-	-
Medicaid Reimbursement	72.3	60.0	83.7	57.0
Federal Revenue - Other	29.1	18.4	18.5	18.5
<b>Total Federal Revenue</b>	<b>\$ 101.4</b>	<b>\$ 78.4</b>	<b>\$ 102.2</b>	<b>\$ 75.5</b>
<b>Total Revenue</b>	<b>\$ 3,684.8</b>	<b>\$ 3,556.4</b>	<b>\$ 3,625.3</b>	<b>\$ 3,450.6</b>
<b>APPROPRIATIONS:</b>				
Teacher Salaries	\$ 1,557.8	\$ 1,689.2	\$ 1,672.3	\$ 1,703.4
Ed Support Personnel Salaries	335.2	391.8	375.7	371.0
Other Employee Benefits	601.9	669.3	653.1	670.0
<b>Total Employee Compensation</b>	<b>\$ 2,494.9</b>	<b>\$ 2,750.3</b>	<b>\$ 2,701.1</b>	<b>\$ 2,744.4</b>
Commodities & Utilities	137.5	142.1	138.6	143.0
Contractual/Professional Services/Tuition	788.8	815.9	790.1	810.5
Educational Equipment	14.9	17.8	15.8	34.7
Building Repair & Material	34.6	36.5	32.7	35.0
Other Charges / Interfund Cost	14.4	(24.9)	4.5	31.9
<b>Total Non-Compensation</b>	<b>\$ 990</b>	<b>\$ 987</b>	<b>\$ 982</b>	<b>\$ 1,055</b>
<b>Total Appropriations</b>	<b>\$ 3,485.1</b>	<b>\$ 3,737.7</b>	<b>\$ 3,682.8</b>	<b>\$ 3,799.5</b>
<b>Revenue in excess of Expenditure</b>	<b>\$ 199.7</b>	<b>\$ (181.3)</b>	<b>\$ (57.5)</b>	<b>\$ (348.9)</b>
<b>Other Financing Sources</b>	<b>\$ 109.8</b>	<b>\$ -</b>	<b>\$ (59.9)</b>	<b>\$ -</b>
<b>Total Fund Balance-beginning</b>	<b>\$ 372.8</b>	<b>\$ 520.7</b>	<b>\$ 529.1</b>	<b>\$ 411.6</b>
<b>Total Fund Balance- end of year</b>	<b>\$ 529.1</b>	<b>\$ 339.4</b>	<b>\$ 411.6</b>	<b>\$ 62.8</b>
<b>Fund Balance Breakdown:</b>				
Nonspendable/restricted	8.6	5.0	1.5	1.5
Assigned for Encumbrance	44.9	45.4	61.1	61.1
Assigned for Educational services	289.0	289.0	-	-
Assigned for appropriation	181.3	-	349.0	-
Unassigned Fund Balance	5.3	-	-	-
<b>Total Fund Balance: End of Year</b>	<b>\$ 529.1</b>	<b>\$ 339.4</b>	<b>\$ 411.6</b>	<b>\$ 62.6</b>