

RECONCILIATION OF ESTIMATED FUNDING SOURCES AND USES  
2014-2015

	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INSTRUCTIONAL MATERIALS	FOOD SERVICE	ATHELETICS/NON- INSTR.	SPECIAL PROJECTS FED/STATE/LOCAL	CAPITAL PROJECTS
<b>FUNDING SOURCES</b>								
CASH BALANCE 7/1/14	\$195,903,512	\$1,840,351		\$6,029,207	\$40,911,190	\$13,975,327	\$35,353,709	\$371,756,640
<b>REVENUE</b>								
Local	\$29,593,789	\$2,107,449		\$840	\$20,756,216	\$16,427,981	\$12,082,652	\$1,189,179
State	\$2,468,314,357		\$95,858,767	\$16,616,337	\$1,411,962		\$49,692,956	\$19,017,068
Federal	\$67,501,916				\$120,014,906		\$235,060,989	\$16,250,000
Other Financing Sources	\$145,636							\$133,868,900
Access Board (e-Rate)	\$8,854,015							
Donated Commodities					\$4,507,772			
<b>TOTAL FUNDING SOURCES</b>	<b>\$2,770,313,225</b>	<b>\$3,947,800</b>	<b>\$95,858,767</b>	<b>\$22,646,384</b>	<b>\$187,602,046</b>	<b>\$30,403,308</b>	<b>\$332,190,306</b>	<b>\$542,081,787</b>
<b>FUNDING USES</b>								
<b>EXPENDITURES</b>								
Instruction	\$1,695,151,594							
Support Services	\$1,065,734,886							
Operation of Non-Instructional Services	\$5,583,667							
Capital Outlay	\$3,843,078							
Non-Operational Fund		\$3,947,800	\$95,858,767	\$22,646,384	\$187,602,046	\$30,403,308	\$332,190,306	\$542,081,787
<b>TOTAL FUNDING USES</b>	<b>\$2,770,313,225</b>	<b>\$3,947,800</b>	<b>\$95,858,767</b>	<b>\$22,646,384</b>	<b>\$187,602,046</b>	<b>\$30,403,308</b>	<b>\$332,190,306</b>	<b>\$542,081,787</b>

RECONCILIATION OF ESTIMATED FUNDING SOURCES AND USES  
2014-2015

	PUBLIC SCHOOL							
	CAPITAL IMPROVEMENTS	ENERGY EFFICIENCY	ED. TECH. EQUIPMENT ACT	CAPITAL OUTLAY 20%	GEN. OBLIGATION DEBT SERVICE	DEFERRED SICK LEAVE	ED. TECH. DEBT SERVICE	TOTALS
<u>FUNDING SOURCES</u>								
CASH BALANCE 7/1/14	\$261,722,309	\$32,173	\$24,826,970	\$314,483	\$252,127,678	\$1,182,587	\$20,148,663	\$1,226,124,799
REVENUE								
Local	\$215,695,227		\$22,994	\$157	\$264,250,900	\$200	\$14,915,690	\$577,043,274
State	\$13,374,721	\$210,546						\$2,664,496,714
Federal								\$438,827,811
Other Financing Sources			\$15,000,000		\$694,100			\$149,708,636
Access Board (e-Rate)								\$8,854,015
Donated Commodities								\$4,507,772
<b>TOTAL FUNDING SOURCES</b>	<b>\$490,792,257</b>	<b>\$242,719</b>	<b>\$39,849,964</b>	<b>\$314,640</b>	<b>\$517,072,678</b>	<b>\$1,182,787</b>	<b>\$35,064,353</b>	<b>\$5,069,563,021</b>
<u>FUNDING USES</u>								
EXPENDITURES								
Instruction								\$1,695,151,594
Support Services								\$1,065,734,886
Operation of Non-Instructional Services								\$5,583,667
Capital Outlay								\$3,843,078
Non-Operational Fund	\$490,792,257	\$242,719	\$39,849,964	\$314,640	\$517,072,678	\$1,182,787	\$35,064,353	\$2,299,249,796
<b>TOTAL FUNDING USES</b>	<b>\$490,792,257</b>	<b>\$242,719</b>	<b>\$39,849,964</b>	<b>\$314,640</b>	<b>\$517,072,678</b>	<b>\$1,182,787</b>	<b>\$35,064,353</b>	<b>\$5,069,563,021</b>