

RECONCILIATION OF ESTIMATED FUNDING SOURCES AND USES
2013-2014

	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INSTRUCTIONAL MATERIALS	FOOD SERVICE	ATHELETICS/NON- INSTR.	SPECIAL PROJECTS FED/STATE/LOCAL	CAPITAL PROJECTS
FUNDING SOURCES								
CASH BALANCE 7/1/13	\$174,388,051	\$2,434,318		\$4,791,830	\$34,224,977	\$15,347,278	\$30,798,939	\$348,910,162
REVENUE								
Local	\$29,768,939	\$2,006,457		\$1,500	\$21,415,894	\$16,389,330	\$12,554,284	\$1,226,550
State	\$2,355,691,514		\$95,136,412	\$16,607,505	\$1,132,642		\$37,658,973	\$15,841,742
Federal	\$72,634,451				\$113,459,831		\$228,795,452	
Other Financing Sources	\$982,095							\$195,020,000
Access Board (e-Rate)	\$3,994,521							
Donated Commodities					\$4,057,925			
TOTAL FUNDING SOURCES	\$2,637,459,571	\$4,440,775	\$95,136,412	\$21,400,835	\$174,291,269	\$31,736,608	\$309,807,648	\$560,998,454
FUNDING USES								
EXPENDITURES								
Instruction	\$1,618,379,831							
Support Services	\$1,008,053,262							
Operation of Non-Instructional Services	\$5,898,051							
Capital Outlay	\$5,128,427							
Non-Operational Fund		\$4,440,775	\$95,136,412	\$21,400,835	\$174,291,269	\$31,736,608	\$309,807,648	\$560,998,454
TOTAL FUNDING USES	\$2,637,459,571	\$4,440,775	\$95,136,412	\$21,400,835	\$174,291,269	\$31,736,608	\$309,807,648	\$560,998,454

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	CAPITAL IMPROVEMENTS	ENERGY EFFICIENCY	ED. TECH. EQUIPMENT ACT	PUBLIC SCHOOL CAPITAL OUTLAY 20%	GEN. OBLIGATION DEBT SERVICE	DEFFERED SICK LEAVE	ED. TECH. DEBT SERVICE	TOTALS
FUNDING SOURCES								
CASH BALANCE 7/1/13	\$218,077,235	\$218,629	\$17,410,591	\$399,746	\$249,780,391	\$1,073,637	\$26,173,582	\$1,124,029,366
REVENUE								
Local	\$207,892,566		\$46,411	\$600	\$242,074,502	\$143	\$26,843,432	\$560,220,608
State	\$18,584,760	\$282,025						\$2,540,935,573
Federal								\$414,889,734
Other Financing Sources			\$9,250,000		\$736,482			\$205,988,577
Access Board (e-Rate)								\$3,994,521
Donated Commodities								\$4,057,925
TOTAL FUNDING SOURCES	\$444,554,561	\$500,654	\$26,707,002	\$400,346	\$492,591,375	\$1,073,780	\$53,017,014	\$4,854,116,304
FUNDING USES								
EXPENDITURES								
Instruction								\$1,618,379,831
Support Services								\$1,008,053,262
Operation of Non-Instructional Services								\$5,898,051
Capital Outlay								\$5,128,427
Non-Operational Fund	\$444,554,561	\$500,654	\$26,707,002	\$400,346	\$492,591,375	\$1,073,780	\$53,017,014	\$2,216,656,733
TOTAL FUNDING USES	\$444,554,561	\$500,654	\$26,707,002	\$400,346	\$492,591,375	\$1,073,780	\$53,017,014	\$4,854,116,304