

RECONCILIATION OF ESTIMATED FUNDING SOURCES AND USES
2016-2017

	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INSTRUCTIONAL MATERIALS	FOOD SERVICE	ATHELETICS/NON- INSTR.	SPECIAL PROJECTS FED/STATE/LOCAL	CAPITAL PROJECTS
<u>FUNDING SOURCES</u>								
CASH BALANCE 7/1/16	\$255,506,626	\$1,818,349		\$8,273,930	\$54,600,673	\$14,484,273	\$38,795,894	\$353,133,775
REVENUE								
Local	\$30,577,868	\$2,134,286		\$1,010	\$23,145,345	\$19,432,397	\$11,143,350	\$1,354,225
State	\$2,484,044,222		\$95,600,318	\$18,264,558	\$1,151,472		\$45,151,340	\$8,928,569
Federal	\$75,967,538				\$123,189,497		\$244,501,991	\$8,569,678
Other Financing Sources	\$1,059,700							\$176,150,022
Access Board (e-Rate)	\$8,518,480							
Donated Commodities					\$4,359,918			
TOTAL FUNDING SOURCES	\$2,855,674,434	\$3,952,635	\$95,600,318	\$26,539,498	\$206,446,905	\$33,916,670	\$339,592,575	\$548,136,269
<u>FUNDING USES</u>								
EXPENDITURES								
Instruction	\$1,709,298,700							
Support Services	\$1,124,868,102							
Operation of Non-Instructional Services	\$4,352,070							
Capital Outlay	\$17,155,562							
Non-Operational Fund		\$3,952,635	\$95,600,318	\$26,539,498	\$206,446,905	\$33,916,670	\$339,592,575	\$548,136,269
TOTAL FUNDING USES	\$2,855,674,434	\$3,952,635	\$95,600,318	\$26,539,498	\$206,446,905	\$33,916,670	\$339,592,575	\$548,136,269

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	CAPITAL IMPROVEMENTS	ENERGY EFFICIENCY	ED. TECH. EQUIPMENT ACT	PUBLIC SCHOOL CAPITAL OUTLAY 20%	GEN. OBLIGATION DEBT SERVICE	DEFERRED SICK LEAVE	ED. TECH. DEBT SERVICE	TOTALS
<u>FUNDING SOURCES</u>								
CASH BALANCE 7/1/16	\$138,899,662	\$37,824	\$22,879,331	\$156,055	\$281,250,644	\$1,293,482	\$31,108,666	\$1,202,239,184
REVENUE								
Local	\$105,810,700		\$11,002,873	\$321	\$278,071,819	\$130	\$29,331,252	\$512,005,576
State	\$15,520,751							\$2,668,661,230
Federal								\$452,228,704
Other Financing Sources			\$17,661,386					\$194,871,108
Access Board (e-Rate)						\$5,000		\$8,523,480
Donated Commodities								\$4,359,918
TOTAL FUNDING SOURCES	\$260,231,113	\$37,824	\$51,543,590	\$156,376	\$559,322,463	\$1,298,612	\$60,439,918	\$5,042,889,200
<u>FUNDING USES</u>								
EXPENDITURES								
Instruction								\$1,709,298,700
Support Services								\$1,124,868,102
Operation of Non-Instructional Services								\$4,352,070
Capital Outlay								\$17,155,562
Non-Operational Fund	\$260,231,113	\$37,824	\$51,543,590	\$156,376	\$559,322,463	\$1,298,612	\$60,439,918	\$2,187,214,766
TOTAL FUNDING USES	\$260,231,113	\$37,824	\$51,543,590	\$156,376	\$559,322,463	\$1,298,612	\$60,439,918	\$5,042,889,200