

RECONCILIATION OF ESTIMATED FUNDING SOURCES AND USES
2015-2016

	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INSTRUCTIONAL MATERIALS	FOOD SERVICE	ATHELETICS/NON- INSTR.	SPECIAL PROJECTS FED/STATE/LOCAL	CAPITAL PROJECTS
<u>FUNDING SOURCES</u>								
CASH BALANCE 7/1/15	\$153,492,280	\$1,976,809		\$7,284,269	\$27,301,254	\$13,161,809	\$29,515,934	\$307,535,780
REVENUE								
Local	\$20,668,939	\$2,136,087		\$1,200	\$15,171,248	\$14,464,726	\$7,912,215	\$510,832
State	\$1,719,598,404		\$70,714,091	\$12,308,955	\$2,535,531		\$50,160,991	\$5,272,509
Federal	\$76,079,390				\$85,079,894		\$170,287,611	
Other Financing Sources	\$102,900							\$73,288,075
Access Board (e-Rate)	\$5,104,013							
Donated Commodities					\$2,084,939			
TOTAL FUNDING SOURCES	\$1,975,045,926	\$4,112,896	\$70,714,091	\$19,594,424	\$132,172,866	\$27,626,535	\$257,876,751	\$386,607,196
<u>FUNDING USES</u>								
EXPENDITURES								
Instruction	\$1,172,614,180							
Support Services	\$789,757,052							
Operation of Non-Instructional Services	\$5,031,068							
Capital Outlay	\$7,643,626							
Non-Operational Fund		\$4,112,896	\$70,714,091	\$19,594,424	\$132,172,866	\$27,626,535	\$257,876,751	\$386,607,196
TOTAL FUNDING USES	\$1,975,045,926	\$4,112,896	\$70,714,091	\$19,594,424	\$132,172,866	\$27,626,535	\$257,876,751	\$386,607,196

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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
FUNDING SOURCES								
CASH BALANCE 7/1/15	\$120,851,961	\$34,999	\$14,786,962	\$54,769	\$198,217,965	\$199,164	\$15,025,274	\$889,439,229
REVENUE								
Local	\$122,110,040		\$52,350	\$264	\$197,440,648	\$95	\$14,306,293	\$394,774,937
State	\$15,102,465	\$48,893						\$1,875,741,839
Federal								\$331,446,895
Other Financing Sources			\$3,001,503					\$76,392,478
Access Board (e-Rate)						\$3,000		\$5,107,013
Donated Commodities								\$2,084,939
TOTAL FUNDING SOURCES	\$258,064,466	\$83,892	\$17,840,815	\$55,033	\$395,658,613	\$202,259	\$29,331,567	\$3,574,987,330
FUNDING USES								
EXPENDITURES								
Instruction								\$1,172,614,180
Support Services								\$789,757,052
Operation of Non-Instructional Services								\$5,031,068
Capital Outlay								\$7,643,626
Non-Operational Fund	\$258,064,466	\$83,892	\$17,840,815	\$55,033	\$395,658,613	\$202,259	\$29,331,567	\$1,599,941,404
TOTAL FUNDING USES	\$258,064,466	\$83,892	\$17,840,815	\$55,033	\$395,658,613	\$202,259	\$29,331,567	\$3,574,987,330