

**RECONCILIATION OF ESTIMATED FUNDING SOURCES AND USES
2003-2004**

	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INSTRUCTIONAL MATERIALS	FOOD SERVICE	ATHLETICS/ NON-INSTR.	SPECIAL PROJECTS FED/STATE/LOCAL	CAPITAL PROJECTS
FUNDING SOURCES								
CASH BALANCE 7/1/03	\$102,943,864	\$1,040,186	\$0	\$0	\$9,831,061	\$10,844,252		\$263,846,469
REVENUE								
Local	\$26,699,800	\$1,349,702	\$16		\$26,786,236	\$18,524,959	\$4,153,842	\$75,895,426
State	\$1,715,329,032		\$87,374,219	\$26,258,932	\$1,333,938		\$3,312,769	\$80,916,758
Federal	\$77,031,598				\$64,826,403		\$229,618,507	\$8,312,510
Donated Commodities					\$2,125,952			
TOTAL REVENUE	\$1,819,060,430	\$1,349,702	\$87,374,219	\$26,258,932	\$92,946,577	\$18,524,959	\$237,085,118	\$165,124,694
Less 20% Restriction ¹	(\$14,925,884)							
TOTAL FUNDING SOURCES	\$1,907,078,410	\$2,389,888	\$87,374,235	\$26,258,932	\$104,903,590	\$29,369,211	\$237,085,118	\$428,971,163
FUNDING USES								
EXPENDITURES								
Direct Instruction	\$1,136,426,360							
Instructional Support	\$393,903,994							
Administration	\$49,459,643							
Business and Support Services	\$33,039,578							
Operations/Maintenance of Plant	\$227,159,654							
Food Services	\$1,953,602							
Athletics	\$27,457,149							
Non-Instructional Support	\$7,456,033							
Community Services	\$6,206,489							
Transportation	\$612,482							
Capital Outlay	\$5,471,599							
Non-Operating	\$168,550							
Non-Operational Fund		\$2,389,888	\$87,374,235	\$26,258,932	\$104,903,590	\$29,369,211	\$237,085,117	\$428,971,163
TOTAL EXPENDITURES	\$1,889,315,134	\$2,389,888	\$87,374,235	\$26,258,932	\$104,903,590	\$29,369,211	\$237,085,117	\$428,971,163
RESERVES								
Emergency Reserve Account	\$16,142,209							
Debt Service Reserve								
TOTAL RESERVES	\$16,142,209							
Unbudgeted June 2003 Credits	\$1,621,069							
TOTAL FUNDING USES	\$1,907,078,412	\$2,389,888	\$87,374,235	\$26,258,932	\$104,903,590	\$29,369,211	\$237,085,117	\$428,971,163

¹Beginning in 1999-2000, the 95% "credit" of local and federal revenue in the State Equalization Guarantee calculation was amended so that 75% is taken as a "credit" and 20% is to be budgeted for capital outlay (Laws of 1999, Chapter 275, Section 1).

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	CAPITAL IMPROVEMENTS	ENERGY EFFICIENCY	ED. TECH. EQUIPMENT ACT	PUBLIC SCHOOL CAPITAL OUTLAY 20% ¹	GEN. OBLIGATION DEBT SERVICE	DEFERRED SICK LEAVE	ED. TECH. DEBT SERVICE	TOTALS
FUNDING SOURCES								
CASH BALANCE 7/1/03	\$149,054,941	\$532,150	\$3,706,114	\$12,722,975	\$120,031,826	\$495,319	\$2,061,353	\$677,110,510
REVENUE								
Local	\$111,706,559		\$766,570	\$2,209,085	\$141,965,657	\$84,395	\$3,472,478	\$413,614,725
State	\$138,361	\$3,307,060						\$1,917,971,069
Federal				\$12,754,281				\$392,543,299
Donated Commodities								\$2,125,952
TOTAL REVENUE	\$111,844,920	\$3,307,060	\$766,570	\$14,963,366	\$141,965,657	\$84,395	\$3,472,478	\$2,726,255,045
Less 20% Restriction ¹								
TOTAL FUNDING SOURCES	\$260,899,861	\$3,839,210	\$4,472,684	\$27,686,341	\$261,997,483	\$579,714	\$5,533,831	\$3,388,439,671
FUNDING USES								
EXPENDITURES								
Direct Instruction								\$1,136,426,360
Instructional Support								\$393,903,994
Administration								\$49,459,643
Business and Support Services								\$33,039,578
Operations/Maintenance of Plant								\$227,159,654
Food Services								\$1,953,602
Athletics								\$27,457,149
Non-Instructional Support								\$7,456,033
Community Services								\$6,206,489
Transportation								\$612,482
Capital Outlay								\$5,471,599
Non-Operating								\$168,550
Non-Operational Fund	\$260,899,861	\$3,839,210	\$4,472,684	\$27,686,340	\$261,997,483	\$579,714	\$5,533,831	\$1,481,361,259
TOTAL EXPENDITURES	\$260,899,861	\$3,839,210	\$4,472,684	\$27,686,340	\$261,997,483	\$579,714	\$5,533,831	\$3,370,676,393
RESERVES								
Emergency Reserve Account								\$16,142,209
Debt Service Reserve								\$0
TOTAL RESERVES								\$16,142,209
Unbudgeted June 2003 Credits								\$1,621,069
TOTAL FUNDING USES	\$260,899,861	\$3,839,210	\$4,472,684	\$27,686,340	\$261,997,483	\$579,714	\$5,533,831	\$3,388,439,671

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