

## Reconciliation between Revenue &amp; Expenditures Report and NCES

A.	Total Expense - CDE Website	9,817,450,597.00
	Redemption of Principal	881,572,104.00
	Interest on Bonds	367,315,389.00
	Tuitions to other LEA's	8,330,034.00
B.		<u>1,257,217,527.00</u>
C.	Total Expenditures - NCES Data (A-B)	8,560,233,070.00
	Facility Acquisition & Construction Costs	853,403,492.00
	Community Services - daycare centers, recreational program	36,299,530.00
	Direct Costs - Adult Ed	20,809,782.00
	Property - all capital outlay including instructional	310,953,815.00
D.		<u>1,221,466,619.00</u>
	Total Current Expenditures (C-D)	7,338,766,451.00