

<u>ITEM</u>	<u>AMOUNT</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	4,770,076
0820 Restricted Fund Balance	
0830 Committed Fund Balance	11,784,961
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	8,013,441
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$19,085,000</u>

Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	51,461,002
7000 Revenue from State Sources	186,479
8000 Revenue from Federal Sources	4,058,809
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$55,706,292</u>

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$74,791,291</u>
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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	25,619,841
1200 Special Programs - Elementary / Secondary	8,520,924
1400 Other Instructional Programs - Elementary / Secondary	38,936
Total Instruction	<u>\$34,179,701</u>
2000 Support Services	
2100 Support Services - Students	4,993,840
2200 Support Services - Instructional Staff	114,467
2300 Support Services - Administration	13,003,806
2400 Support Services - Pupil Health	1,142,860
2500 Support Services - Business	977,826
2600 Operation and Maintenance of Plant Services	621,397
2800 Support Services - Central	2,869,366
Total Support Services	<u>\$23,723,562</u>
3000 Operation of Non-Instructional Services	
3200 Student Activities	
Total Operation of Non-Instructional Services	
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	10,652
Total Facilities Acquisition, Construction and Improvement Services	<u>\$10,652</u>
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	50,957
Total Other Expenditures and Financing Uses	<u>\$50,957</u>

Total Estimated Expenditures and Other Financing Uses	<u>\$57,964,872</u>
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