

BRADFORD COUNTY SCHOOL BOARD
FIRST PUBLIC HEARING
July 26, 2010

FUND 100 - GENERAL OPERATING

ESTIMATED NEW REVENUE

TOTAL ESTIMATED REVENUE	<u>23,226,874.01</u>
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ESTIMATED FUND BALANCE

RESERVE FOR ENCUMBRANCES	207,031.43
RESERVE FOR CATEGORICALS	654,710.49
RESERVE FOR INVENTORY	105,347.30
RESERVE FOR SELF INSURANCE	37,602.59
UNRESERVED FUND BALANCE	<u>1,000,000.00</u>

TOTAL ESTIMATED FUND BALANCE	<u>2,004,691.81</u>
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TOTAL AVAILABLE FUNDS	<u><u>25,231,565.82</u></u>
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USES OF FUNDS

ESTIMATED APPROPRIATIONS

NEW APPROPRIATIONS	22,806,675.54
ENCUMBRANCES	207,031.43
CATEGORICALS	<u>654,710.49</u>

TOTAL APPROPRIATIONS	<u>23,668,417.46</u>
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ESTIMATED FUND BALANCE

RESERVED FOR SELF INSURANCE	37,602.59
RESERVED FOR INVENTORY	105,347.30
RESERVED FOR ADDITIONAL CLASS UNITS	200,000.00
RESERVED FOR MCKAY SCHOLARSHIP	414,874.00
RESERVED FOR PRIOR YEAR ADJUSTMENT	92,109.00
RESERVED FOR CONTINGENCIES (3% OF REVENUES)	<u>696,806.22</u>

TOTAL ESTIMATED FUND BALANCE	1,546,739.11
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TOTAL USES OF FUNDS	<u>25,215,156.57</u>
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UNRESERVED FUNDS

<u><u>16,409.25</u></u>
