

ESTIMATED REVENUES:

	Function	Fund 199 General Operating	Fund 240 Food Service	Fund 599 Debt Service	Totals
Local Sources	00	\$ 82,387,000	\$ 2,704,000	\$ 18,507,891	\$ 103,598,891
State Sources	00	107,307,000	70,000	1,119,248	108,496,248
Federal Sources	00	1,545,000	11,294,218		12,839,218
Transfers In	00				
Total Estimated Revenues		\$ 191,239,000			