## GENERAL FUND SUMMARY 2021-22

### 2021-22 ESTIMATED ACTUALS

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<th>Components of Ending Fund Balance:</th>
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<th>Committed</th>
<th>Assigned</th>
<th>COPS</th>
<th>Reserve for Economic Certainty</th>
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### Revenues

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<th>CTEP</th>
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<th>Special Education</th>
<th>Categoricals</th>
<th>Routine &amp; Maintenance</th>
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### Expenditures

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<th>Certified Salaries</th>
<th>Classified Salaries</th>
<th>Employee Benefits</th>
<th>Books and Supplies</th>
<th>Services, Other Operating Expenditures</th>
<th>Capital Outlay</th>
<th>Pass Through</th>
<th>Indirect Costs</th>
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