

Revenue Source	General Fund	Debt Service Fund	Food Service Fund
Real and Personal Property Taxes			
Current Year Taxes	\$ 89,448,444	\$ 43,004,977	\$ -
Prior Year Taxes	1,143,842	549,936	
Rollback	337,662	162,338	
Penalty & Interest	915,074	439,949	
Subtotal	91,845,022	44,157,200	-
Tuition and Fees			
County Reimbursement - JJAEP	440,000		
County Reimbursement - CRC	75,000		
Out of District Tuition - Serenity	200,000		
Summer School	80,000		
Subtotal	795,000	-	-
Other Revenue - Local Sources			
Investment Interest	175,000	40,000	
Transfer In from Club 360	300,000		
Facilities Rental	500,000		
Durham Rental	126,000		
Athletic Revenue	607,550		
Food Sales			4,598,787
Misc Income	150,000		
Subtotal	1,858,550	40,000	4,598,787
State Revenue			
Per Capita & Foundation	71,160,230		
TRS On-Behalf Payment	6,152,000		
State Matching Funds for Food Service			40,635
Subtotal	77,312,230	-	40,635
Federal Revenue			
Indirect Cost Reimbursement	125,000		
Medicaid Reimbursement/MAC	100,000		
E-Rate	130,000		
EduJobs Stimulus Funds	3,746,043		
National School Breakfast Program			787,442
National School Lunch/Snack Program			2,728,065
USDA Commodities Received			299,468
Subtotal	4,101,043	-	3,814,975
Grand Total Revenues	\$ 175,911,845	\$ 44,197,200	\$ 8,454,397
Budgeted Expenditures	177,453,194	44,157,200	8,313,610
Projected Expenditures Variance	(3,549,064)	-	-
Projected Actual Expenditures	173,904,130	44,157,200	8,313,610
Projected Net Revenue Over (Under) Expenditures	2,007,715	40,000	140,787
Projected Beginning Fund Balance	52,258,733	17,267,458	1,143,280
Projected Ending Fund Balance			

Function	General Fund	Debt Service Fund	Food Service Fund
Function 11 - Instructional Services	\$109,371,433	\$ -	\$ -
Function 12 - Inst Resources and Media			

