

Revenue Source	General Fund @ 1.17 Tax rate	Debt Service Fund	Food Service Fund
Real and Personal Property Taxes			
Current Year Taxes	\$ 106,052,621	\$ 45,607,249	\$ -
Prior Year Taxes	1,233,673	530,533	
Rollback	337,662	162,338	
Penalty & Interest	930,666	400,227	
Subtotal	108,554,622	46,700,347	-
Tuition and Fees			
County Reimbursement - JJAEP	440,000		
County Reimbursement - CRC	75,000		
Out of District Tuition - Serenity	200,000		
Summer School	60,000		
Subtotal	775,000	-	-
Other Revenue - Local Sources			
Investment Interest	100,000	25,000	
Transfer In from Club 360	400,000		
Facilities Rental	450,000		
Durham Rental	126,000		
Athletic Revenue	550,000		
Food Sales			4,901,601
Misc Income	250,000		
E-Rate	130,000		
Subtotal	2,006,000	25,000	4,901,601
State Revenue			
Per Capita & Foundation	67,672,211		
TRS On-Behalf Payment	7,007,824		
State Matching Funds for Food Service			42,197
Subtotal	74,680,035	-	42,197
Federal Revenue			
Indirect Cost Reimbursement	125,000		
Medicaid Reimbursement/MAC	200,000		
National School Breakfast Program			1,072,782
National School Lunch/Snack Program			2,974,088
USDA Commodities Received			297,262
Subtotal	325,000	-	4,344,132
Grand Total Revenues	\$ 186,340,657	\$ 46,725,347	\$ 9,287,930
Budgeted Expenditures	186,985,494	46,749,290	9,120,275
Projected Expenditures Variance	(3,739,710)	-	-
Projected Actual Expenditures	183,245,784	46,749,290	9,120,275
Projected Net Revenue Over (Under) Expenditures	3,094,873	(23,943)	167,655
Projected Beginning Fund Balance	53,740,365	18,381,781	1,965,912
Projected Ending Fund Balance	\$ 56,835,238		

Function	General Fund	Debt Service Fund	Food Service Fund
Function 11 - Instructional Services	\$115,630,436	\$ -	\$ -
Function 12 - Inst Resources and Media	3,390,409	-	-
Function 13 - Curriculum & Inst. Staff Development	2,407,375	-	-
Function 21 - Instructional Leadership	2,693,407	-	-
Function 23 - School Leadership	11,915,733	-	-
Function 31 - Guidance, Counseling & Evaluation	5,971,628	-	-
Function 32 - Social Work Services	340,568	-	-
Function 33 - Health Services	1,932,065	-	-
Function 34 - Transportation Services	8,558,136	-	-
Function 35 - Food Service	-	-	8,866,734
Function 36 - Co-Curricular/Extra-Curricular	5,645,323	-	-
Function 41 - General Administration	4,044,513	-	-
Function 51 - Plant Maintenance & Operations	19,133,957	-	253,541
Function 52 - Security & Monitoring Services	807,046	-	-

