

|                                  | <b>General<br/>Fund</b> | <b>Debt Service<br/>Fund</b> | <b>Food Service<br/>Fund</b> |
|----------------------------------|-------------------------|------------------------------|------------------------------|
| Real and Personal Property Taxes |                         |                              |                              |
| Current Year Taxes               | \$ 188,462,133          | \$ 72,887,915                | \$ -                         |
| Prior Year Taxes                 | 2,192,315               | 847,880                      |                              |
| Rollback                         | 360,555                 | 139,445                      |                              |
| Penalty & Interest               | 1,653,851               | 639,629                      |                              |
| Subtotal                         | 192,668,854             | 74,514,869                   | -                            |
| Tuition and Fees                 |                         |                              |                              |
| County Reimbursement - JJAEP     | 440,000                 |                              |                              |
| County Reimbursement - CRC       | 75,000                  |                              |                              |

| <b>Function</b>                                    | <b>General Fund</b> | <b>Debt Service Fund</b> | <b>Food Service Fund</b> |
|--|---------------------|--------------------------|--------------------------|
| Function 11 - Instructional Services               | \$ 150,966,797      | \$ -                     | \$ -                     |
| Function 12 - Inst Resources and Media             | 4,398,698           | -                        | -                        |
| Function 13 - Curriculum & Inst. Staff Development | 3,550,829           | -                        | -                        |
| Function 21 - Instructional Leadership             | 4,385,446           | -                        | -                        |
| Function 23 - School Leadership                    | 16,684,336          | -                        | -                        |
| Function 31 - Guidance, Counseling & Evaluation    | 9,629,407           | -                        | -                        |
| Function 32 - Social Work Services                 | 552,341             | -                        | -                        |
| Function 33 - Health Services                      | 3,191,158           | -                        | -                        |
| Function 34 - Transportation Services              | 9,859,504           | -                        | -                        |
| Function 35 - Food Service                         | -                   | -                        | 12,423,270               |
| Function 36 - Co-Curricular/Extra-Curricular       | 7,121,286           | -                        | -                        |
| Function 41 - General Administration               | 5,546,922           | -                        | -                        |
| Function 51 - Plant Maintenance & Operations       | 24,169,293          | -                        | 327,640                  |
| Function 52 - Security & Monitoring Services       | 2,902,693           | -                        | -                        |
| Function 53 - Data Processing Services             | 4,425,352           | -                        | -                        |
| Function 61 - Community Services                   | 205,139             | -                        | -                        |
| Function 71 - Debt Services                        | -                   | 75,554,869               | -                        |



