

<b>Revenue Source</b>	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Food Service Fund</b>
<b>Real and Personal Property Taxes</b>			
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	-
<b>Tuition and Fees</b>			
County Reimbursement - JJAEP	440,000		
County Reimbursement - CRC	75,000		
Out of District Tuition - Serenity	200,000		
Summer School	80,000		
Subtotal	795,000	-	-
<b>Other Revenue - Local Sources</b>			
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
<b>State Revenue</b>			
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
<b>Federal Revenue</b>			
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
<b>Grand Total Revenues</b>	<b>\$ 175,911,845</b>	<b>\$ 44,197,200</b>	<b>\$ 8,454,397</b>
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			

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

