

2002-2003 REVENUES

Source	General	Capital Outlay	Special Education	Pension	Bond Redemption	Capital Projects	Total All Funds	Percent of Total
Ad Valorem Taxes	\$257,010,958	\$79,818,999	\$44,960,677	\$7,800,723	\$20,551,925		\$410,143,281	
Tax Deed Revenue	\$84,497	\$9,852	\$5,868	\$1,117	\$3,773		\$105,108	
Gross Receipts	\$11,410,429						\$11,410,429	
Other Taxes	\$349,113	\$293,293	\$34,477	\$6,903	\$14,825		\$698,611	
Penalties & Interest on Taxes	\$957,157	\$246,289	\$147,449	\$18,462	\$53,935		\$1,423,292	
Revenue In Lieu Of Taxes	\$796,857	\$182,075	\$36,699	\$355	\$223		\$1,016,210	
Tuition	\$2,180,018		\$399,978				\$2,579,996	
Adult Continuing Education Tuition	\$142,847						\$142,847	
Summer School Fees	\$424,154		\$1,614				\$425,768	
Community Activity Fees	\$27,197						\$27,197	
Transportation Fees	\$136,609		\$10,114				\$146,723	
Earnings On Investments	\$4,632,564	\$418,623	\$140,980	\$55,672	\$145,048	\$1,259,874	\$6,652,761	
Misc Food Service Revenue from Other Sources	\$90,544						\$90,544	
Co-Curricular Activities	\$5,566,433						\$5,566,433	
Rentals	\$986,100						\$986,100	
Contributions and Donations	\$1,152,964	\$318,760	\$6,478				\$1,478,201	
Services Provided to Other LEA's	\$670,250		\$34,193				\$704,443	
Judgments	\$86,243	\$172,891				\$125,608	\$384,742	
Daycare Center Services	\$191,724						\$191,724	
Latchkey Services	\$267,733						\$267,733	
Other Local Revenue	\$4,541,022	\$1,161,260	\$234,890	\$7,867	\$9,575	\$2,248,390	\$8,203,004	
Total Local	\$291,705,414	\$82,622,042	\$46,013,416	\$7,891,100	\$20,779,305	\$3,633,872	\$452,645,148	50.48%
County Apportionment	\$10,096,249						\$10,096,249	
Lease/County Owned Land	\$174,247	\$5,517	\$4,780				\$184,544	
Revenue In Lieu Of Taxes	\$196,132	\$199,539	\$10,517	\$2,043	\$1,685		\$409,916	
Revenue for Joint Facilities	\$342,176	\$274,293					\$616,469	
Other County Revenue	\$27,174	\$71,085	\$48,801		\$20,591		\$167,651	
Total County	\$10,835,977	\$550,434	\$64,099	\$2,043	\$22,276		\$11,474,829	1.28%
General State Aid	\$257,528,070						\$257,528,070	
State Apportionment	\$9,212,254						\$9,212,254	
Bank Franchise Tax	\$5,541,172						\$5,541,172	
Aid for Exceptional Children (Special Education)			\$38,891,220				\$38,891,220	
Associate Instructors (Mentor Teachers)	\$7,300						\$7,300	
Youth at Risk Grant	\$192,924						\$192,924	
Revenue In Lieu Of Taxes (Tax Base Shooting Areas)	\$868						\$868	
Special Education Tuition			\$185,460				\$185,460	
Regular Tuition (13-28-11.11)	\$163,353						\$163,353	
Other State Revenue	\$6,279,916	\$1,380,210	\$100,033			\$19,310	\$7,779,468	
Total State	\$278,925,856	\$1,380,210	\$39,176,712			\$19,310	\$319,502,089	35.63%

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Source	General	Capital Outlay	Special Education	Pension	Bond Redemption	Capital Projects	Total All Funds	Percent of Total
Impact Aid	\$12,444,857	\$3,947,536	\$1,519,640	\$27,000		\$3,173,531	\$21,112,564	
National Mineral Leasing	\$458,320						\$458,320	
Taylor Grazing	\$62,374						\$62,374	
Nat'l Forest/Flood Control/Bankhead Jones/Wetlands	\$1,672,446						\$1,672,446	
Technology Challenge Grants	\$745,843	\$25,000					\$770,843	
Buildings In Federally Affected Areas		\$1,886,390					\$1,886,390	
Indian Education & Transportation	\$2,038,229						\$2,038,229	
Bilingual Education	\$1,803,485						\$1,803,485	
Class Size Reduction Program	\$1,498,538						\$1,498,538	
Out of Schooltime Grant (Daycare)	\$523,436						\$523,436	
Vocational Education	\$811,331	\$133,544					\$944,875	
Adult Basic Education	\$393,668						\$393,668	
Title I Programs	\$25,571,066	\$137,379					\$25,708,445	
Title V Program	\$1,501,723	\$233,365					\$1,735,089	
IDEA, Part B (P.L. 105-17) & Preschool			\$18,234,241				\$18,234,241	
Drug Free Schools	\$2,075,501						\$2,075,501	
Title II Programs	\$11,603,505	\$23,344	\$67,885				\$11,694,734	
AIDS Education	\$47,573						\$47,573	
Goals 2000	\$444,776	\$179,050	\$415,788				\$1,039,614	
School to Work	\$932,448	\$310,670	\$58,259				\$1,301,376	
Special Education - Infants & Toddlers			\$156,101				\$156,101	
Title XIX Medicaid	\$47,410		\$855,207				\$902,617	
Abstinence / Preventative Health Services	\$164,796						\$164,796	
Comprehensive Health	\$33,531						\$33,531	
Revenue In Lieu Of Taxes	\$242,530	\$193	\$108	\$38			\$242,869	
Johnson O-Malley	\$694,159						\$694,159	
Other Federal Revenue	\$11,681,173	\$3,009,780	\$104,780			\$1,035,376	\$15,831,109	
Total Federal	\$77,492,718	\$9,886,252	\$21,412,009	\$27,038		\$4,208,907	\$113,026,925	12.61%

Total All Sources	\$658,959,965	\$94,438,938	\$106,666,237	\$7,920,181	\$20,801,581	\$7,862,089	\$896,648,990	100.00%
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Operating Transfers In	\$16,040,431	\$5,231,953	\$1,672,012	\$40,000	\$420,639	\$3,416,390	\$26,821,425	
Debt Issue Proceeds	\$7,080	\$12,333,208			\$36,135,917	\$40,239,440	\$88,715,645	
Sale Of General Fixed Assets	\$984,946	\$641,845					\$1,626,792	
Compensation Loss GFA	\$354,098	\$103,907				\$272,947	\$730,951	
Residual Equity Transfers In	\$1,524,369	\$28,978			\$187,950	\$317,350	\$2,058,647	
Total Other Financing Sources	\$18,910,924	\$18,339,891	\$1,672,012	\$40,000	\$36,744,506	\$44,246,127	\$119,953,460	