

2003-2004 REVENUES

Source	General	Capital Outlay	Special Education	Pension	Impact Aid Fund	Bond Redemption	Capital Projects	Total All Funds	Percent of Total
Ad Valorem Taxes	\$262,327,052	\$86,428,764	\$48,241,293	\$9,228,723		\$21,275,566		\$427,501,398	
Tax Deed Revenue	\$37,326	\$6,842	\$3,884	\$663		\$1,487		\$50,203	
Gross Receipts	\$12,105,429							\$12,105,429	
Other Taxes	\$747,027	\$264,596	\$24,283	\$4,139		\$11,380		\$1,051,424	
Penalties & Interest on Taxes	\$1,083,724	\$291,955	\$169,621	\$25,843		\$66,672		\$1,637,815	
Revenue In Lieu Of Taxes	\$1,421,077	\$263,226	\$63,849	\$8,856		\$252		\$1,757,259	
Tuition	\$2,188,948		\$330,280					\$2,519,228	
Adult Continuing Education Tuition	\$105,081							\$105,081	
Summer School Fees	\$479,872		\$5,588					\$485,460	
Transportation Fees	\$236,924		\$8,013					\$244,938	
Earnings On Investments	\$2,995,151	\$569,100	\$197,498	\$72,353	\$454,428	\$192,108	\$846,468	\$5,327,106	
Co-Curricular Activities	\$5,764,185							\$5,764,185	
Rentals	\$1,019,395							\$1,019,395	
Contributions and Donations	\$1,252,994	\$658,480	\$12,501				\$75,251	\$1,999,227	
Services Provided to Other LEA's	\$659,126		\$102,429					\$761,555	
Refund of Prior Year Expenditures	\$97,944	\$89,656	\$2,299			\$815		\$190,614	
Judgments	\$49,240	\$21,612						\$70,852	
Daycare Center / Latchkey Services	\$645,991							\$645,991	
Other Local Revenue	\$4,618,202	\$1,201,630	\$265,873	\$2,005		\$38,255	\$1,313,555	\$7,439,520	
Total Local	\$297,834,687	\$89,795,860	\$49,427,412	\$9,342,583	\$454,428	\$21,586,534	\$2,235,274	\$470,676,778	49.32%
County Apportionment	\$9,719,514							\$9,719,514	
Lease/County Owned Land	\$236,508	\$6,274	\$5,246					\$248,028	
Revenue In Lieu Of Taxes	\$276,977	\$200,901	\$14,381	\$3,012		\$1,513		\$496,785	
Revenue for Joint Facilities	\$323,321							\$323,321	
Other County Revenue	\$54,871	\$53,290	\$60,017			\$20,465		\$188,643	
Total County	\$10,611,191	\$260,464	\$79,644	\$3,012	\$0	\$21,979	\$0	\$10,976,291	1.15%
General State Aid	\$266,343,519							\$266,343,519	
State Apportionment	\$6,648,499							\$6,648,499	
Bank Franchise Tax	\$7,881,381							\$7,881,381	
Other Unrestricted Grants	\$7,519,735							\$7,519,735	
Aid for Exceptional Children (Special Education)			\$39,108,999					\$39,108,999	
Associate Instructors (Mentor Teachers)	\$5,792							\$5,792	
Youth at Risk Grant	\$202,022							\$202,022	
Other Restricted Grants	\$264,897	\$144,276	\$3,110					\$412,283	
Special Education Tuition			\$183,701					\$183,701	
Regular Tuition (13-28-11.11)	\$202,156							\$202,156	
Other State Revenue	\$3,975,304	\$541,399	\$126,244				\$316,982	\$4,959,930	
Total State	\$293,043,305	\$685,675	\$39,422,055	\$0	\$0	\$0	\$316,982	\$333,468,017	34.94%

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Source	General	Capital Outlay	Special Education	Pension	Impact Aid Fund	Bond Redemption	Capital Projects	Total All Funds	Percent of Total
Impact Aid	\$22,114	\$707,280	\$1,296,811		\$41,827,445		\$195,997	\$44,049,646	
National Mineral Leasing	\$426,055							\$426,055	
Taylor Grazing	\$76,304							\$76,304	
Nat'l Forest/Flood Control/Bankhead Jones/Wetlands	\$1,664,920							\$1,664,920	
Technology Challenge Grants	\$113,335	\$13,334						\$126,668	
Buildings In Federally Affected Areas		\$329,200						\$329,200	
Indian Education & Transportation	\$2,139,940							\$2,139,940	
Bilingual Education	\$2,377,667							\$2,377,667	
Out of Schooetime Grant (Daycare)	\$521,392							\$521,392	
Vocational Education	\$1,121,287	\$124,307						\$1,245,594	
Adult Basic Education	\$336,363							\$336,363	
Title I Programs	\$30,360,479	\$51,299						\$30,411,779	
Title V Program	\$1,573,732	\$217,603						\$1,791,334	
IDEA, Part B (P.L. 105-17) & Preschool			\$21,903,937					\$21,903,937	
Drug Free Schools	\$1,648,505							\$1,648,505	
Title II Programs	\$14,251,818	\$122,767	\$66,807					\$14,441,392	
Goals 2000	\$155,858		\$545,325					\$701,183	
School to Work	\$127,813	\$13,492	\$43,327					\$184,633	
Special Education - Infants & Toddlers			\$202,268					\$202,268	
Title XIX Medicaid	\$16,328		\$1,444,126					\$1,460,454	
Abstinence / Preventative Health Services	\$29,769							\$29,769	
Comprehensive Health	\$51,708							\$51,708	
Other Federal Grants Rec'd Through State	\$3,902,631	\$1,356,625	\$53,164				\$53,023	\$5,365,443	
Revenue In Lieu Of Taxes	\$320,393			\$98				\$320,491	
Revenue on Behalf of LEA	\$2,615							\$2,615	
Johnson O-Malley	\$473,525							\$473,525	
Other Federal Revenue	\$6,051,581	\$607,715	\$151,050				\$211,245	\$7,021,591	
Total Federal	\$67,766,132	\$3,543,623	\$25,706,815	\$98	\$41,827,445	\$0	\$460,265	\$139,304,377	14.60%
Total All Sources	\$669,255,315	\$94,285,623	\$114,635,926	\$9,345,693	\$42,281,873	\$21,608,513	\$3,012,521	\$954,425,463	100.00%
Transfers In	\$24,770,513	\$7,548,052	\$1,374,368	\$441,500		\$318,251	\$14,215,995	\$48,668,679	
Debt Issue Proceeds		\$9,824,138				\$5,274,893	\$69,505,885	\$84,604,916	
Sale Of General Capital Assets	\$965,890	\$620,074						\$1,585,964	
Compensation Loss GCA	\$54,338	\$100,685						\$155,023	
Special/Extraordinary/Other Items	\$135,932	\$52	\$18,835					\$154,819	
Total Other Financing Sources	\$25,926,673	\$18,093,001	\$1,393,203	\$441,500	\$0	\$5,593,144	\$83,721,880	\$135,169,400	