

## 2004-2005 REVENUES

Source	General	Capital Outlay	Special Education	Pension	Impact Aid Fund	Bond Redemption	Capital Projects	Total All Funds	Percent of Total
Ad Valorem Taxes	\$264,837,020	\$92,399,503	\$51,275,587	\$10,048,745		\$22,313,029		\$440,873,884	
Tax Deed Revenue	\$93,828	\$10,311	\$5,926	\$870				\$110,935	
Gross Receipts	\$12,942,977					\$1,178		\$12,944,155	
Other Taxes	\$699,541	\$255,111	\$20,389	\$3,902		\$7,751		\$986,693	
Penalties & Interest on Taxes	\$1,023,889	\$303,051	\$177,324	\$27,724		\$70,718		\$1,602,706	
Revenue In Lieu Of Taxes	\$755,726	\$26,583	\$8,987	\$41		\$230		\$791,566	
Tuition	\$2,287,500		\$341,518					\$2,629,018	
Adult Continuing Education Tuition	\$102,187							\$102,187	
Summer School Fees	\$347,558		\$2,663					\$350,221	
Transportation Fees	\$234,551		\$14,546					\$249,097	
Earnings On Investments	\$3,705,413	\$780,435	\$322,679	\$106,248	\$725,218	\$141,223	\$738,535	\$6,519,750	
Co-Curricular Activities	\$5,604,859							\$5,604,859	
Rentals	\$1,084,641	\$8,304						\$1,092,945	
Contributions and Donations	\$1,359,990	\$669,134	\$1,981				\$1,113,485	\$3,144,590	
Services Provided to Other LEA's	\$592,842		\$134,072					\$726,914	
Refund of Prior Year Expenditures	\$109,224	\$5,955	\$1,882					\$117,061	
Judgments	\$50,548	\$21,062						\$71,610	
Daycare Center / Latchkey Services	\$688,980							\$688,980	
Other Local Revenue	\$6,480,021	\$1,011,551	\$228,790	\$24		\$6,237	\$48,000	\$7,774,622	
<b>Total Local</b>	<b>\$303,001,294</b>	<b>\$95,491,000</b>	<b>\$52,536,343</b>	<b>\$10,187,554</b>	<b>\$725,218</b>	<b>\$22,540,365</b>	<b>\$1,900,020</b>	<b>\$486,381,794</b>	<b>48.69%</b>
County Apportionment	\$9,065,030							\$9,065,030	
Lease/County Owned Land	\$307,088	\$6,250	\$4,704	\$2,062				\$320,105	
Revenue In Lieu Of Taxes	\$1,654,844	\$509,007	\$158,624			\$1,670		\$2,324,145	
Revenue for Joint Facilities	\$296,360							\$296,360	
Other County Revenue	\$45,363	\$41,455	\$59,462	\$33,652		\$20,475		\$200,407	
<b>Total County</b>	<b>\$11,368,685</b>	<b>\$556,712</b>	<b>\$222,790</b>	<b>\$35,714</b>	<b>\$0</b>	<b>\$22,145</b>	<b>\$0</b>	<b>\$12,206,046</b>	<b>1.22%</b>
General State Aid	\$274,286,431							\$274,286,431	
State Apportionment	\$4,299,080							\$4,299,080	
Bank Franchise Tax	\$7,517,989							\$7,517,989	
Other Unrestricted Grants	\$9,411,054							\$9,411,054	
Aid for Exceptional Children (Special Education)			\$37,170,376					\$37,170,376	
Associate Instructors (Mentor Teachers)	\$4,683							\$4,683	
Youth at Risk Grant	\$210,225							\$210,225	
Other Restricted Grants	\$756,036	\$42,901	\$3,308,932					\$4,107,869	
Special Education Tuition			\$71,627					\$71,627	
Regular Tuition (13-28-11.11)	\$338,400							\$338,400	
Other State Revenue	\$1,680,035	\$501,569	\$135,195				\$1,148,552	\$3,465,352	
<b>Total State</b>	<b>\$298,503,933</b>	<b>\$544,470</b>	<b>\$40,686,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,148,552</b>	<b>\$340,883,086</b>	<b>34.12%</b>

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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	\$831,411	\$905,528	\$1,371,749	\$3,054	\$44,281,270		\$147,513	\$47,540,525	
National Mineral Leasing	\$442,206							\$442,206	
Taylor Grazing	\$76,731							\$76,731	
Nat'l Forest/Flood Control/Bankhead Jones/Wetlands	\$1,672,617							\$1,672,617	
Technology Challenge Grants	\$3,000	\$5,986						\$8,986	
Buildings In Federally Affected Areas								\$0	
Indian Education & Transportation	\$2,580,707							\$2,580,707	
Bilingual Education	\$1,953,220							\$1,953,220	
Out of Schooltime Grant (Daycare)	\$422,329							\$422,329	
Vocational Education	\$926,853	\$91,632						\$1,018,485	
Adult Basic Education	\$266,719							\$266,719	
Title I Programs	\$35,751,768	\$606,351						\$36,358,119	
Title V	\$1,285,424	\$124,736						\$1,410,160	
IDEA, Part B (P.L. 105-17) & Preschool		\$30,761	\$24,985,930					\$25,016,691	
Drug Free Schools	\$1,494,429							\$1,494,429	
Title II Programs	\$15,476,754	\$220,011	\$42,649					\$15,739,414	
Goals 2000			\$681,226					\$681,226	
School to Work			\$30,226					\$30,226	
Special Education - Infants & Toddlers			\$218,560					\$218,560	
Medicaid	\$2,290,658		\$1,689,851					\$3,980,508	
Abstinence / Preventative Health Services	\$285		\$429,297					\$429,582	
Comprehensive Health	\$6,000							\$6,000	
Other Federal Grants Rec'd Through State	\$5,112,552	\$231,218	\$76,444					\$5,420,213	
Revenue In Lieu Of Taxes	\$230,036							\$230,036	
Revenue on Behalf of LEA	\$1,750							\$1,750	
Johnson O-Malley	\$361,242							\$361,242	
Other Federal Revenue	\$7,365,586	\$616,435	\$215,860				\$4,008,480	\$12,206,361	
<b>Total Federal</b>	<b>\$78,552,276</b>	<b>\$2,832,657</b>	<b>\$29,741,792</b>	<b>\$3,054</b>	<b>\$44,281,270</b>	<b>\$0</b>	<b>\$4,155,993</b>	<b>\$159,567,042</b>	<b>15.97%</b>
<b>Total All Sources</b>	<b>\$691,426,189</b>	<b>\$99,424,839</b>	<b>\$123,187,055</b>	<b>\$10,226,322</b>	<b>\$45,006,487</b>	<b>\$22,562,510</b>	<b>\$7,204,566</b>	<b>\$999,037,969</b>	<b>100.00%</b>
Transfers In	\$27,045,218	\$6,191,410	\$1,784,398	\$477,895	\$300,000	\$605,970	\$13,373,971	\$49,778,862	
Debt Issue Proceeds		\$20,905,832				\$45,692,534	\$11,669,000	\$78,267,366	
Sale Of General Capital Assets	\$1,080,870	\$518,048						\$1,598,918	
Compensation Loss GCA	\$67,758	\$29,252						\$97,010	
Special/Extraordinary/Other Items	\$682,746	\$233,104	\$206,316	\$7,684			\$130,489	\$1,260,339	
<b>Total Other Financing Sources</b>	<b>\$28,876,592</b>	<b>\$27,877,645</b>	<b>\$1,990,714</b>	<b>\$485,579</b>	<b>\$300,000</b>	<b>\$46,298,504</b>	<b>\$25,173,460</b>	<b>\$131,002,495</b>	