

2005-2006 REVENUES

Source	General	Capital Outlay	Special Education	Pension	Impact Aid Fund	Bond Redemption	Capital Projects	Total All Funds	Percent of Total
Ad Valorem Taxes	\$272,601,014	\$99,591,587	\$55,029,749	\$11,162,823		\$22,506,080		\$460,891,252	
Tax Deed Revenue	\$380,280	\$25,442	\$16,233	\$3,504		\$7,174		\$432,634	
Gross Receipts	\$13,069,073							\$13,069,073	
Other Taxes	\$659,438	\$249,548	\$20,156	\$3,986		\$8,224		\$941,352	
Penalties & Interest on Taxes	\$949,247	\$282,689	\$163,349	\$28,316		\$63,795		\$1,487,396	
Revenue In Lieu Of Taxes	\$1,033,854	\$86,063	\$50,771	\$11,069		\$14,470		\$1,196,227	
Tuition	\$1,724,461		\$373,695					\$2,098,156	
Adult Continuing Education Tuition	\$102,358							\$102,358	
Summer School Fees	\$356,387		\$4,771					\$361,158	
Transportation Fees	\$195,579		\$21,072					\$216,651	
Earnings On Investments	\$6,488,495	\$1,626,024	\$657,088	\$236,749	\$1,350,411	\$473,019	\$709,136	\$11,540,922	
Co-Curricular Activities	\$5,790,189							\$5,790,189	
Rentals	\$1,102,223	\$6,607						\$1,108,830	
Contributions and Donations	\$1,616,192	\$1,015,650	\$3,315				\$177,557	\$2,812,715	
Services Provided to Other LEA's	\$624,756		\$120,266					\$745,023	
Refund of Prior Year Expenditures	\$456,043	\$6,716	\$3,046					\$465,805	
Judgments	\$154,429	\$43,680						\$198,109	
Daycare Center / Latchkey Services	\$693,429							\$693,429	
Other Local Revenue	\$6,717,155	\$956,001	\$324,243			\$2,230	\$22,500	\$8,022,129	
Total Local	\$314,714,603	\$103,890,007	\$56,787,756	\$11,446,447	\$1,350,411	\$23,074,990	\$909,193	\$512,173,407	49.84%
County Apportionment	\$10,170,096							\$10,170,096	
Lease/County Owned Land	\$374,852	\$8,669	\$4,421	\$2,086				\$390,028	
Revenue In Lieu Of Taxes	\$342,009	\$209,239	\$17,920	\$3,746		\$1,725		\$574,638	
Revenue for Joint Facilities	\$297,813	\$8,491						\$306,303	
Other County Revenue	\$311,538	\$41,877	\$55,731			\$20,507		\$429,652	
Total County	\$11,496,307	\$268,275	\$78,072	\$5,832	\$0	\$22,232	\$0	\$11,870,717	1.16%
General State Aid	\$279,591,769							\$279,591,769	
State Apportionment	\$8,264,504							\$8,264,504	
Bank Franchise Tax	\$8,042,825							\$8,042,825	
Other Unrestricted Grants	\$940,261							\$940,261	
Aid for Exceptional Children (Special Education)			\$38,930,824					\$38,930,824	
Associate Instructors (Mentor Teachers)	\$9,635							\$9,635	
Youth at Risk Grant	\$167,710							\$167,710	
Other Restricted Grants	\$2,477,559	\$11,735	\$3,233,674					\$5,722,968	
Special Education Tuition			\$63,182					\$63,182	
Regular Tuition (13-28-11.11)	\$390,216							\$390,216	
Other State Revenue	\$1,592,110	\$572,398	\$771				\$12,419	\$2,177,698	
Total State	\$301,476,590	\$584,133	\$42,228,450	\$0	\$0	\$0	\$12,419	\$344,301,592	33.51%

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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	\$57,051	\$638,894	\$1,218,502		\$46,570,832		\$915,817	\$49,401,097	
National Mineral Leasing	\$849,794							\$849,794	
Taylor Grazing	\$70,035							\$70,035	
Nat'l Forest/Flood Control/Bankhead Jones/Wetlands	\$1,704,322							\$1,704,322	
Technology Challenge Grants	\$37,179							\$37,179	
Buildings In Federally Affected Areas		\$39,438						\$39,438	
Indian Education & Transportation	\$2,738,143							\$2,738,143	
Bilingual Education	\$243,759							\$243,759	
Out of Schooltime Grant (Daycare)	\$431,637							\$431,637	
Vocational Education	\$782,407	\$171,261						\$953,668	
Adult Basic Education	\$79,451							\$79,451	
Title I Programs	\$37,162,223	\$149,680						\$37,311,902	
Title II Programs	\$14,665,375	\$326,673	\$49,255					\$15,041,302	
Title III Programs - Limited English Proficient	\$1,438,014								
Title V	\$968,684	\$60,011						\$1,028,695	
IDEA, Part B (P.L. 105-17) & Preschool			\$25,017,487					\$25,017,487	
Drug Free Schools	\$1,601,532	\$2,881						\$1,604,413	
Goals 2000	\$21,789		\$1,742					\$23,531	
School to Work			\$4,094					\$4,094	
Special Education - Infants & Toddlers			\$255,764					\$255,764	
Medicaid	\$4,499,274		\$2,509,287					\$7,008,561	
Abstinence / Preventative Health Services	\$39,626							\$39,626	
Comprehensive Health	\$14,320							\$14,320	
Other Federal Grants Rec'd Through State	\$5,711,813	\$259,335	\$14,809					\$5,985,957	
Revenue In Lieu Of Taxes	\$191,994			\$138				\$192,131	
Revenue on Behalf of LEA	\$250							\$250	
Johnson O-Malley	\$487,867							\$487,867	
Other Federal Revenue	\$6,451,017	\$580,398	\$44,214				\$176,536	\$7,252,165	
Total Federal	\$80,247,557	\$2,228,571	\$29,115,154	\$138	\$46,570,832	\$0	\$1,092,353	\$159,254,604	15.50%

Total All Sources	\$707,935,056	\$106,970,986	\$128,209,431	\$11,452,416	\$47,921,242	\$23,097,222	\$2,013,966	\$1,027,600,320	100.00%
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Transfers In	\$27,403,105	\$6,446,074	\$1,686,503	\$340,861	\$55,498	\$166,971	\$14,582,280	\$50,681,292	
Debt Issue Proceeds	\$440,439	\$3,871,056				\$8,542,715	\$44,931,559	\$57,785,768	
Sale Of General Capital Assets	\$327,573	\$432,379						\$759,952	
Compensation Loss GCA	\$96,046	\$207,580	\$5,847					\$309,473	
Special/Extraordinary/Other Items	\$269							\$269	
Total Other Financing Sources	\$28,267,432	\$10,957,089	\$1,692,349	\$340,861	\$55,498	\$8,709,686	\$59,513,838	\$109,536,754	