

2006-2007 REVENUES

Source	General	Capital Outlay	Special Education	Pension	Impact Aid Fund	Bond Redemption	Capital Projects	Total All Funds	Percent of Total
Ad Valorem Taxes	\$280,374,482	\$108,672,238	\$59,754,605	\$12,282,725		\$22,664,224		\$483,748,273	
Tax Deed Revenue	\$178,799	\$22,656	\$16,963	\$2,533		\$1,582		\$222,532	
Gross Receipts	\$15,099,654							\$15,099,654	
Other Taxes	\$623,796	\$246,320	\$18,298	\$3,964		\$6,880		\$899,258	
Penalties & Interest on Taxes	\$758,089	\$262,169	\$147,572	\$27,838		\$51,295		\$1,246,963	
Revenue In Lieu Of Taxes	\$773,205	\$18,446	\$6,369	\$1,370		\$1,712		\$801,102	
Tuition	\$1,679,898		\$457,213					\$2,137,111	
Adult Continuing Education Tuition	\$114,226							\$114,226	
Summer School Fees	\$368,117		\$6,617					\$374,734	
Transportation Fees	\$208,945		\$42,641					\$251,586	
Earnings On Investments	\$9,386,831	\$2,100,998	\$1,025,990	\$322,751	\$2,512,315	\$331,164	\$2,257,373	\$17,937,422	
Co-Curricular Activities	\$5,822,733							\$5,822,733	
Rentals	\$1,100,336		\$3,928					\$1,104,264	
Contributions and Donations	\$1,828,781	\$977,300	\$14,564				\$1,426,183	\$4,246,828	
Services Provided to Other LEA's	\$719,099		\$124,817					\$843,916	
Refund of Prior Year Expenditures	\$260,080	\$38,392	\$944					\$299,417	
Judgments	\$353,127	\$494,761						\$847,887	
Daycare Center / Latchkey Services	\$709,160							\$709,160	
Other Local Revenue	\$6,791,996	\$1,040,439	\$257,866	\$4,220		\$2,276	\$771,820	\$8,868,616	
Total Local	\$327,151,352	\$113,873,718	\$61,878,388	\$12,645,400	\$2,512,315	\$23,059,134	\$4,455,376	\$545,575,683	50.70%
County Apportionment	\$10,755,387							\$10,755,387	
Lease/County Owned Land	\$190,005	\$260,163	\$3,976	\$2,345				\$456,490	
Revenue In Lieu Of Taxes	\$450,013	\$231,414	\$30,093	\$6,785		\$2,901		\$721,206	
Revenue for Joint Facilities	\$354,661							\$354,661	
Other County Revenue	\$73,096	\$392,747	\$67,046			\$20,475		\$553,365	
Total County	\$11,823,162	\$884,325	\$101,116	\$9,130	\$0	\$23,376	\$0	\$12,841,108	1.19%
General State Aid	\$287,661,963							\$287,661,963	
State Apportionment	\$8,452,748							\$8,452,748	
Bank Franchise Tax	\$13,247,768							\$13,247,768	
Other Unrestricted Grants	\$7,272,402	\$32,188		\$198				\$7,304,788	
Aid for Exceptional Children (Special Education)			\$38,126,399					\$38,126,399	
Associate Instructors (Mentor Teachers)	\$2,100							\$2,100	
Youth at Risk Grant	\$117,710							\$117,710	
Other Restricted Grants	\$676,888	\$440,236	\$4,584,545					\$5,701,669	
Special Education Tuition			\$37,569					\$37,569	
Regular Tuition (13-28-11.11)	\$357,473							\$357,473	
Other State Revenue	\$883,259	\$891,390	\$43,210					\$1,817,858	
Total State	\$318,672,311	\$1,363,814	\$42,791,723	\$198	\$0	\$0	\$0	\$362,828,045	33.72%

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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		\$374,788	\$1,283,543		\$47,144,531		\$25,457	\$48,828,319	
National Mineral Leasing	\$913,218							\$913,218	
Taylor Grazing	\$88,449							\$88,449	
Nat'l Forest/Flood Control/Bankhead Jones/Wetlands	\$1,762,808							\$1,762,808	
Technology Challenge Grants	\$50,255							\$50,255	
Buildings In Federally Affected Areas		\$34,623						\$34,623	
Indian Education & Transportation	\$2,281,428							\$2,281,428	
Limited English Proficient (Title III)	\$1,389,136							\$1,389,136	
Out of Schooltime Grant (Daycare)	\$379,982							\$379,982	
Vocational Education	\$681,670	\$57,613						\$739,283	
Adult Basic Education	\$66,303							\$66,303	
Title I Programs	\$36,522,420	\$142,137						\$36,664,557	
Title II Programs	\$13,915,851	\$77,769						\$13,993,621	
Title III Programs - Limited English Proficient	\$258,541								
Title V	\$648,797	\$27,072						\$675,869	
IDEA, Part B (P.L. 105-17) & Preschool	\$536,254		\$25,212,392					\$25,748,646	
Drug Free Schools	\$1,536,621	\$557						\$1,537,178	
Goals 2000	\$3,639		\$10,386					\$14,025	
School to Work			\$2,698					\$2,698	
Special Education - Infants & Toddlers			\$242,766					\$242,766	
Medicaid	\$4,628,490		\$2,362,164					\$6,990,654	
Abstinence / Preventative Health Services	\$32,819							\$32,819	
Comprehensive Health	\$3,000							\$3,000	
Other Federal Grants Rec'd Through State	\$4,880,787	\$197,306	\$87,980					\$5,166,073	
Revenue In Lieu Of Taxes	\$191,134			\$167				\$191,301	
Revenue on Behalf of LEA								\$0	
Johnson O-Malley	\$325,471							\$325,471	
Other Federal Revenue	\$5,521,312	\$833,956	\$139,361				\$16,912	\$6,511,541	
Total Federal	\$76,618,388	\$1,745,821	\$29,341,290	\$167	\$47,144,531	\$0	\$42,369	\$154,892,565	14.39%

Total All Sources	\$734,265,212	\$117,867,678	\$134,112,516	\$12,654,895	\$49,656,846	\$23,082,509	\$4,497,745	\$1,076,137,401	100.00%
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Transfers In	\$26,800,407	\$8,663,588	\$1,210,826	\$1,755,709	\$52,576	\$351,598	\$3,566,775	\$42,401,479
Debt Issue Proceeds		\$18,377,038					\$56,945,091	\$75,322,130
Sale Of General Capital Assets	\$453,125	\$1,521,267						\$1,974,392
Compensation Loss GCA	\$90,013	\$109,358						\$199,371
Special/Extraordinary/Other Items	\$53,930	\$19,995						\$73,925
Total Other Financing Sources	\$27,397,475	\$28,691,246	\$1,210,826	\$1,755,709	\$52,576	\$351,598	\$60,511,867	\$119,971,297