

## 2007-2008 REVENUES

Source	General	Capital Outlay	Special Education	Pension	Impact Aid Fund	Bond Redemption	Capital Projects	Total All Funds	Percent of Total
Ad Valorem Taxes	\$279,919,707	\$119,504,979	\$64,446,471	\$13,479,475		\$24,402,360		\$501,752,992	
Tax Deed Revenue	\$140,411	\$6,931	\$7,248	\$1,389		\$722		\$156,701	
Gross Receipts	\$15,834,563							\$15,834,563	
Other Taxes	\$536,202	\$137,815	\$18,164	\$4,006		\$5,531		\$701,716	
Penalties & Interest on Taxes	\$862,885	\$299,806	\$175,695	\$33,512		\$60,893		\$1,432,791	
Revenue In Lieu Of Taxes	\$719,963	\$16,278	\$7,104	\$1,934		\$1,218		\$746,497	
Tuition	\$2,110,437		\$469,528					\$2,579,965	
Adult Continuing Education Tuition	\$96,651							\$96,651	
Summer School Fees	\$407,706		\$8,611					\$416,317	
Community Activity Fees	\$43,075								
Transportation Fees	\$199,340		\$15,447					\$214,787	
Earnings On Investments	\$9,269,072	\$2,295,137	\$881,791	\$320,769	\$2,550,965	\$264,985	\$2,248,908	\$17,831,627	
Co-Curricular Activities	\$5,927,249							\$5,927,249	
Rentals	\$1,067,730	\$5,848						\$1,073,578	
Contributions and Donations	\$1,882,227	\$2,829,248	\$18,564				\$510,031	\$5,240,069	
Services Provided to Other LEA's	\$762,481		\$49,177					\$811,659	
Refund of Prior Year Expenditures	\$206,025	\$72,841	\$1,088					\$279,955	
Judgments	\$379,094	\$112,074						\$491,168	
Daycare Center / Latchkey Services	\$760,955							\$760,955	
Other Local Revenue	\$7,576,883	\$1,057,945	\$302,955	\$18		\$82,557	\$3,500	\$9,023,858	
<b>Total Local</b>	<b>\$328,702,656</b>	<b>\$126,338,901</b>	<b>\$66,401,843</b>	<b>\$13,841,103</b>	<b>\$2,550,965</b>	<b>\$24,818,266</b>	<b>\$2,762,439</b>	<b>\$565,416,172</b>	<b>49.86%</b>
County Apportionment	\$11,175,038							\$11,175,038	
Lease/County Owned Land	\$85,754	\$412,216	\$4,682	\$1,778				\$504,430	
Revenue In Lieu Of Taxes	\$482,626	\$148,496	\$39,058	\$8,332		\$1,027		\$679,539	
Revenue for Joint Facilities	\$387,217	\$56,400						\$443,617	
Other County Revenue	\$84,701	\$98,476	\$68,001			\$171,130		\$422,309	
<b>Total County</b>	<b>\$12,215,337</b>	<b>\$715,589</b>	<b>\$111,741</b>	<b>\$10,111</b>	<b>\$0</b>	<b>\$172,157</b>	<b>\$0</b>	<b>\$13,224,935</b>	<b>1.17%</b>
General State Aid	\$319,473,388							\$319,473,388	
State Apportionment	\$8,771,280							\$8,771,280	
Bank Franchise Tax	\$14,441,877							\$14,441,877	
Other Unrestricted Grants	\$734,989	\$78,193						\$813,182	
Aid for Exceptional Children (Special Education)			\$37,174,787					\$37,174,787	
Associate Instructors (Mentor Teachers)	\$3,906							\$3,906	
Youth at Risk Grant	\$122,710							\$122,710	
Other Restricted Grants	\$4,882,444	\$1,260,844	\$4,755,351					\$10,898,639	
Special Education Tuition			\$25,302					\$25,302	
Regular Tuition (13-28-11.11)	\$432,485							\$432,485	
Other State Revenue	\$1,266,459	\$946,529	\$4,291					\$2,217,279	
<b>Total State</b>	<b>\$350,129,539</b>	<b>\$2,285,566</b>	<b>\$41,959,731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$394,374,836</b>	<b>34.78%</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		\$454,703	\$1,395,892		\$49,535,645			\$51,386,239	
National Mineral Leasing	\$998,103							\$998,103	
Taylor Grazing	\$82,101							\$82,101	
Nat'l Forest/Flood Control/Bankhead Jones/Wetland	\$1,751,766							\$1,751,766	
Technology Challenge Grants	\$67,712	\$2,500						\$70,212	
Buildings In Federally Affected Areas								\$0	
Indian Education & Transportation	\$2,790,096							\$2,790,096	
Limited English Proficient (Title III)	\$1,096,615							\$1,096,615	
Out of Schooltime Grant (Daycare)	\$321,155							\$321,155	
Vocational Education	\$673,665	\$77,215						\$750,880	
Adult Basic Education	\$50,709							\$50,709	
Title I Programs	\$38,203,104	\$11,593						\$38,214,697	
Title II Programs	\$13,912,771	\$84,800						\$13,997,570	
Title III Programs - Limited English Proficient	\$479,700								
Title V	\$562,084	\$31,502						\$593,587	
IDEA, Part B (P.L. 105-17) & Preschool	\$661,086		\$26,649,190					\$27,310,276	
Drug Free Schools	\$1,551,174							\$1,551,174	
Goals 2000	\$854		\$5,488					\$6,342	
School to Work			\$7,411					\$7,411	
Special Education - Infants & Toddlers			\$174,838					\$174,838	
Medicaid	\$4,101,923		\$2,511,126					\$6,613,048	
Abstinence / Preventative Health Services	\$62,114							\$62,114	
Comprehensive Health	\$3,951							\$3,951	
Other Federal Grants Rec'd Through State	\$4,546,693	\$122,913	\$8,416					\$4,678,022	
Revenue In Lieu Of Taxes	\$200,911							\$200,911	
Revenue on Behalf of LEA								\$0	
Johnson O-Malley	\$465,068							\$465,068	
Other Federal Revenue	\$5,193,649	\$2,062,730	\$138,628					\$7,395,007	
<b>Total Federal</b>	<b>\$77,777,003</b>	<b>\$2,847,956</b>	<b>\$30,890,990</b>	<b>\$0</b>	<b>\$49,535,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,051,593</b>	<b>14.20%</b>
<b>Total All Sources</b>	<b>\$768,824,534</b>	<b>\$132,188,012</b>	<b>\$139,364,306</b>	<b>\$13,851,213</b>	<b>\$52,086,609</b>	<b>\$24,990,423</b>	<b>\$2,762,439</b>	<b>\$1,134,067,536</b>	<b>100.00%</b>
Transfers In	\$33,616,539	\$7,360,940	\$1,772,470	\$470,019		\$281,603	\$7,502,544	\$51,004,115	
Debt Issue Proceeds		\$24,717,298				\$9,665,906	\$52,647,461	\$87,030,665	
Sale Of General Capital Assets	\$436,672	\$1,268,613						\$1,705,285	
Compensation Loss GCA	\$75,050	\$871,601						\$946,651	
Special/Extraordinary/Other Items	\$1,904,225	\$1,673,763	\$533,307	\$156,510	\$1,154,933			\$5,422,739	
<b>Total Other Financing Sources</b>	<b>\$36,032,486</b>	<b>\$35,892,215</b>	<b>\$2,305,777</b>	<b>\$626,530</b>	<b>\$1,154,933</b>	<b>\$9,947,509</b>	<b>\$60,150,004</b>	<b>\$146,109,455</b>	