

2010-2011 REVENUES

Source	General	Capital Outlay	Special Education	Pension	Impact Aid Fund	Bond Redemption	Capital Projects	Total All Funds	Percent of Total
Ad Valorem Taxes	\$291,019,236	\$142,032,629	\$74,406,076	\$16,111,558		\$28,566,152		\$552,135,651	
Tax Deed Revenue	\$37,513	\$10,370	\$4,980	\$1,143		\$3,049		\$57,055	
Gross Receipts	\$18,609,576							\$18,609,576	
Other Taxes	\$369,364	\$29,575	\$16,017	\$5,493		\$4,900		\$425,348	
Penalties & Interest on Taxes	\$1,157,890	\$456,749	\$245,877	\$50,798		\$229,311		\$2,140,624	
Revenue In Lieu Of Taxes	\$736,235	\$1,448	\$682	\$145				\$738,510	
Tuition	\$2,044,167		\$490,311					\$2,534,478	
Adult Continuing Education Tuition	\$116,773							\$116,773	
Summer School Fees	\$471,351		\$9,814					\$481,164	
Transportation Fees	\$253,275		\$1,985					\$255,260	
Earnings On Investments	\$2,122,377	\$1,274,315	\$220,538	\$112,309	\$568,080	\$79,364	\$490,925	\$4,867,907	
Co-Curricular Activities	\$5,713,349							\$5,713,349	
Rentals	\$1,099,198	\$4,200	\$17,072					\$1,120,470	
Contributions and Donations	\$2,093,679	\$1,384,969	\$5,054				\$798,631	\$4,282,333	
Services Provided to Other LEA's	\$339,713		\$283,638					\$623,352	
Refund of Prior Year Expenditures	\$306,628	\$260	\$2,686					\$309,574	
Judgments	\$87,291	\$131,977						\$219,267	
Charges for Services	\$5,775,811		\$3,260,169					\$9,035,980	
Daycare Center / Latchkey Services	\$637,852							\$637,852	
Other Local Revenue	\$7,912,471	\$2,043,578	\$192,170	\$11,426		\$418,448	\$520,773	\$11,098,867	
Total Local	\$340,903,749	\$147,370,069	\$79,157,068	\$16,292,871	\$568,080	\$29,301,225	\$1,810,329	\$615,403,391	50.13%
County Apportionment	\$9,649,577							\$9,649,577	
Lease/County Owned Land	\$343,345	\$41,856	\$11,213	\$4,303		\$115,648		\$516,365	
Revenue In Lieu Of Taxes	\$1,481,979	\$272,791	\$101,703	\$20,529		\$2,536		\$1,879,539	
Revenue for Joint Facilities	\$435,178	\$40,430						\$475,608	
Other County Revenue	\$63,165	\$168,922	\$64,368	\$90		\$674	\$34,000	\$331,219	
Total County	\$11,973,244	\$523,999	\$177,285	\$24,922	\$0	\$118,858	\$34,000	\$12,852,308	1.05%
General State Aid	\$302,807,375							\$302,807,375	
State Apportionment	\$8,273,934							\$8,273,934	
Wind Farm Tax	\$464,439							\$464,439	
Bank Franchise Tax	\$5,814,865							\$5,814,865	
Other Unrestricted Grants	\$1,243,668	\$21,685						\$1,265,353	
Aid for Exceptional Children (Special Education)			\$41,538,097					\$41,538,097	
Associate Instructors (Mentor Teachers)	\$9,418		\$81					\$9,499	
Youth at Risk Grant	\$2,434							\$2,434	
Other Restricted Grants	\$604,684	\$178,519	\$3,876,715					\$4,659,918	
Special Education Tuition			\$30,477					\$30,477	
Regular Tuition (13-28-11.11)	\$307,566							\$307,566	
Other State Revenue	\$871,423	\$486,281	\$498,440				\$1,268,550	\$3,124,694	
Total State	\$320,399,806	\$686,486	\$45,943,809	\$0	\$0	\$0	\$1,268,550	\$368,298,650	30.00%

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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		\$157,053	\$1,337,244		\$51,968,207			\$53,462,504	
National Mineral Leasing	\$830,848							\$830,848	
Taylor Grazing	\$94,112							\$94,112	
Nat'l Forest/Flood Control/Bankhead Jones/Wetlands	\$1,284,872							\$1,284,872	
Technology Challenge Grants								\$0	
Buildings In Federally Affected Areas								\$0	
Indian Education & Transportation	\$2,265,055							\$2,265,055	
Limited English Proficient (Title III)	\$519,420							\$519,420	
Education Jobs Fund Program	\$26,292,261								
Out of Schooltime Grant (Daycare)	\$247,832							\$247,832	
Vocational Education	\$1,145,870	\$101,252						\$1,247,122	
Adult Basic Education								\$0	
Title I Programs	\$41,544,118	\$24,247						\$41,568,365	
Title II Programs	\$13,176,849	\$94,523						\$13,271,372	
Title III Programs - Limited English Proficient	\$367,339							\$367,339	
Title V	\$157,877	\$10,495						\$168,371	
IDEA, Part B (P.L. 105-17) & Preschool	\$737,010	\$133,201	\$22,062,072					\$22,932,282	
Drug Free Schools	\$740,008							\$740,008	
Special Education - Infants & Toddlers			\$188,346					\$188,346	
Other Federal Grants Rec'd Through State	\$3,687,147	\$161,600	\$7,902					\$3,856,649	
American Recovery & Reinvestment Act - Impact Aid		\$5,491					\$3,635,747	\$3,641,238	
American Recovery & Reinvestment Act - Title I - School Improvement	\$1,936,918	\$90,548						\$2,027,466	
American Recovery & Reinvestment Act - Title II, Education Technology	\$520,701							\$520,701	
American Recovery & Reinvestment Act - State Clean Diesel Grant		\$488,135						\$488,135	
American Recovery & Reinvestment Act - Child Care & Development	\$8,270	\$1,461						\$9,731	
American Recovery & Reinvestment Act - Title I	\$15,611,628	\$703,457						\$16,315,085	
American Recovery & Reinvestment Act - IDEA, Part B & Preschool	\$173,188	\$4,220	\$8,975,127					\$9,152,535	
American Recovery & Reinvestment Act - School Lunch Equipment								\$0	
American Recovery & Reinvestment Act - State Fiscal Stabilization	\$20,970,910	\$36,394						\$21,007,304	
Revenue In Lieu Of Taxes	\$435,939							\$435,939	
Revenue on Behalf of LEA								\$0	
Johnson O-Malley	\$558,968							\$558,968	
Other Federal Revenue	\$4,007,094	\$2,886,958	\$17,583			\$548,702		\$7,460,337	
Total Federal	\$137,314,233	\$4,899,034	\$32,588,274	\$0	\$51,968,207	\$548,702	\$3,635,747	\$230,954,197	18.81%
Total All Sources	\$810,591,032	\$153,479,588	\$157,866,435	\$16,317,793	\$52,536,287	\$29,968,785	\$6,748,627	\$1,227,508,547	100.00%
Transfers In	\$31,818,425	\$14,274,279	\$1,524,551	\$275,000		\$2,266,654	\$10,633,535	\$60,792,444	
Debt Issue Proceeds	\$361,159	\$66,044,378				\$19,966,971	\$38,280,926	\$124,653,435	
Sale Of General Capital Assets	\$754,183	\$440,998						\$1,195,181	
Compensation Loss GCA	\$180,393	\$528,030						\$708,424	
Special/Extraordinary/Other Items	\$118,561	\$247	\$12					\$118,819	
Total Other Financing Sources	\$33,232,721	\$81,287,932	\$1,524,562	\$275,000	\$0	\$22,233,626	\$48,914,461	\$187,468,302	