

2008-2009 REVENUES

Source	General	Capital Outlay	Special Education	Pension	Impact Aid Fund	Bond Redemption	Capital Projects	Total All Funds	Percent of Total
Ad Valorem Taxes	\$277,133,942	\$129,397,195	\$68,450,165	\$14,492,898		\$26,037,660		\$515,511,861	
Tax Deed Revenue	\$78,947	\$16,191	\$8,777	\$1,827		\$4,067		\$109,809	
Gross Receipts	\$17,276,473							\$17,276,473	
Other Taxes	\$399,403	\$31,989	\$16,473	\$3,958		\$6,008		\$457,831	
Penalties & Interest on Taxes	\$915,271	\$337,717	\$184,260	\$37,155		\$58,832		\$1,533,235	
Revenue In Lieu Of Taxes	\$685,925							\$685,925	
Tuition	\$2,351,502		\$560,094					\$2,911,596	
Adult Continuing Education Tuition	\$91,405							\$91,405	
Summer School Fees	\$333,332		\$4,420					\$337,752	
Transportation Fees	\$246,930		\$29,151					\$276,081	
Earnings On Investments	\$4,325,720	\$1,226,832	\$430,767	\$209,908	\$1,772,438	\$202,727	\$928,082	\$9,096,474	
Co-Curricular Activities	\$5,973,747							\$5,973,747	
Rentals	\$1,029,665	\$7,841						\$1,037,506	
Contributions and Donations	\$2,247,711	\$1,305,250	\$7,055				\$3,278,698	\$6,838,714	
Services Provided to Other LEA's	\$973,989		\$108,031					\$1,082,020	
Refund of Prior Year Expenditures	\$787,071	\$83,544	\$8					\$870,624	
Judgments	\$172,716	\$937,820	\$10,890					\$1,121,425	
Charges for Services	\$6,240,403		\$2,915,790					\$9,156,193	
Daycare Center / Latchkey Services	\$636,763							\$636,763	
Other Local Revenue	\$7,460,121	\$1,631,983	\$204,218	\$2		\$84,641	\$510,394	\$9,891,359	
Total Local	\$329,361,036	\$134,976,361	\$72,930,098	\$14,745,749	\$1,772,438	\$26,393,936	\$4,717,174	\$584,896,793	50.00%
County Apportionment	\$10,629,446							\$10,629,446	
Lease/County Owned Land	\$62,685	\$502,424	\$4,044	\$1,547				\$570,701	
Revenue In Lieu Of Taxes	\$236,978	\$85,482	\$9,769	\$2,128		\$453		\$334,810	
Revenue for Joint Facilities	\$372,967	\$19,574						\$392,541	
Other County Revenue	\$59,351	\$180,168	\$75,025					\$314,544	
Total County	\$11,361,426	\$787,649	\$88,838	\$3,675	\$0	\$453	\$0	\$12,242,041	1.05%
General State Aid	\$313,962,279							\$313,962,279	
State Apportionment	\$10,996,684							\$10,996,684	
Wind Farm Tax	\$112,622							\$112,622	
Bank Franchise Tax	\$13,615,909							\$13,615,909	
Other Unrestricted Grants	\$1,085,176	\$15,816		\$140				\$1,101,132	
Aid for Exceptional Children (Special Education)			\$42,284,262					\$42,284,262	
Associate Instructors (Mentor Teachers)	\$1,662							\$1,662	
Youth at Risk Grant	\$144,240							\$144,240	
Other Restricted Grants	\$5,166,739	\$862,907	\$4,474,789					\$10,504,434	
Special Education Tuition			\$66,492					\$66,492	
Regular Tuition (13-28-11.11)	\$323,583							\$323,583	
Other State Revenue	\$800,726	\$733,805	\$4,284					\$1,538,816	
Total State	\$346,209,620	\$1,612,529	\$46,829,827	\$140	\$0	\$0	\$0	\$394,652,115	33.73%

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Impact Aid		\$466,010	\$1,520,688	\$0	\$44,633,137			\$46,619,835	
National Mineral Leasing	\$1,282,036							\$1,282,036	
Taylor Grazing	\$78,235							\$78,235	
Nat'l Forest/Flood Control/Bankhead Jones/Wetlands	\$1,521,254							\$1,521,254	
Technology Challenge Grants	\$12,500							\$12,500	
Buildings In Federally Affected Areas								\$0	
Indian Education & Transportation	\$2,268,270							\$2,268,270	
Limited English Proficient (Title III)	\$907,401							\$907,401	
Out of Schooltime Grant (Daycare)	\$290,219							\$290,219	
Vocational Education	\$764,341	\$196,878						\$961,219	
Adult Basic Education								\$0	
Title I Programs	\$42,999,757	\$144,006						\$43,143,762	
Title II Programs	\$14,044,682	\$42,041						\$14,086,722	
Title III Programs - Limited English Proficient	\$237,488								
Title V	\$351,080	\$7,340						\$358,420	
IDEA, Part B (P.L. 105-17) & Preschool	\$702,887		\$27,874,285					\$28,577,172	
Drug Free Schools	\$1,820,389	\$13,974						\$1,834,363	
Special Education - Infants & Toddlers			\$197,542					\$197,542	
Other Federal Grants Rec'd Through State	\$4,318,418	\$158,361						\$4,476,779	
American Recovery & Reinvestment Act - Impact Aid		\$980,585							
American Recovery & Reinvestment Act - Title I	\$920,704								
American Recovery & Reinvestment Act - IDEA, Part B & Preschool	\$0		\$48,696						
American Recovery & Reinvestment Act - State Fiscal Stabilization	\$19,990,357	\$2,003,877							
Revenue In Lieu Of Taxes	\$305,667			\$11				\$305,678	
Revenue on Behalf of LEA	\$1,217							\$1,217	
Johnson O-Malley	\$397,065							\$397,065	
Other Federal Revenue	\$5,325,083	\$1,258,098	\$18,686					\$6,601,867	
Total Federal	\$98,539,050	\$5,271,168	\$29,659,908	\$0	\$44,633,137	\$0	\$0	\$178,103,263	15.22%
Total All Sources	\$785,471,133	\$142,647,707	\$149,508,670	\$14,749,564	\$46,405,574	\$26,394,389	\$4,717,174	\$1,169,894,212	100.00%
Transfers In	\$33,531,307	\$8,568,904	\$2,100,874	\$279,005			\$10,581,098	\$55,061,188	
Debt Issue Proceeds	\$239,806	\$19,300,415				\$18,588,354	\$38,857,410	\$76,985,985	
Sale Of General Capital Assets	\$689,378	\$1,943,679						\$2,633,057	
Compensation Loss GCA	\$147,507	\$1,146,857	\$1,575					\$1,295,939	
Special/Extraordinary/Other Items	\$270,990	\$242,973	\$14,530	\$1,038				\$529,531	
Total Other Financing Sources	\$34,878,988	\$31,202,828	\$2,116,979	\$280,043	\$0	\$18,588,354	\$49,438,508	\$136,505,700	