

## 2000-2001 REVENUES

Source	General	Capital Outlay	Special Education	Pension	Bond Redemption	Capital Projects	Total All Funds	% of Total
Ad Valorem Taxes	\$239,305,436	\$68,791,609	\$39,749,694	\$4,414,213	\$18,338,954		\$370,599,907	
Gross Receipts	\$10,338,092	\$7,195	\$14,750	\$319	\$1,669		\$10,362,024	
Other Taxes	\$1,496,776	\$541,978	\$189,318	\$13,002	\$64,452		\$2,305,526	
Revenue In Lieu Of Taxes	\$764,431	\$255,649	\$28,219	\$743	\$222		\$1,049,263	
Tuition and Fees	\$2,536,199		\$382,155				\$2,918,354	
Transportation Fees	\$60,451		\$567				\$61,018	
Earnings On Investments	\$13,987,678	\$2,159,349	\$873,972	\$82,014	\$300,485	\$3,676,865	\$21,080,363	
Co-Curricular Activities	\$4,163,232						\$4,163,232	
Services To Other LEA's	\$545,015		\$100,433				\$645,448	
Other Local Revenue	\$6,210,362	\$2,337,214	\$249,257	\$280	\$6,173	\$6,198,866	\$15,002,153	
<b>Total Local</b>	<b>\$279,407,671</b>	<b>\$74,092,994</b>	<b>\$41,588,365</b>	<b>\$4,510,571</b>	<b>\$18,711,954</b>	<b>\$9,875,731</b>	<b>\$428,187,287</b>	<b>45.81%</b>
County Apportionment	\$10,744,399						\$10,744,399	
Lease/County Owned Land	\$176,003	\$82,313	\$2,289				\$260,605	
Revenue In Lieu Of Taxes	\$194,579	\$288,756	\$8,718	\$858	\$910		\$493,821	
Other County Revenue	\$242,551	\$108,627	\$47,034		\$20,980	\$2,676,221	\$3,095,413	
<b>Total County</b>	<b>\$11,357,531</b>	<b>\$479,697</b>	<b>\$58,040</b>	<b>\$858</b>	<b>\$21,890</b>	<b>\$2,676,221</b>	<b>\$14,594,237</b>	<b>1.56%</b>
State Aid	\$250,172,716						\$250,172,716	
State Apportionment	\$9,576,211						\$9,576,211	
Bank Franchise Tax	\$6,902,013						\$6,902,013	
Aid for Exceptional Children			\$34,678,120				\$34,678,120	
Youth at Risk Grant	\$166,281						\$166,281	
Revenue In Lieu Of Taxes	\$6,248						\$6,248	
Tuition (13-28-11.11)	\$395,562		\$254,473				\$650,035	
Other State Revenue	\$3,257,955	\$231,091	\$145,963			\$1,659,160	\$5,294,170	
<b>Total State</b>	<b>\$270,476,987</b>	<b>\$231,091</b>	<b>\$35,078,555</b>			<b>\$1,659,160</b>	<b>\$307,445,794</b>	<b>32.89%</b>
Impact Aid	\$14,991,759	\$5,137,944	\$2,144,820			\$2,674,110	\$24,948,633	
National Mineral Leasing	\$562,884						\$562,884	
Taylor Grazing	\$80,178						\$80,178	
Nat'l Forest/Flood Cntl/Bankhead Jones	\$1,641,140						\$1,641,140	
Technology Challenge Grants	\$1,318,996							
Bilingual Education	\$1,875,349							
Indian Education & Transportation	\$1,345,746						\$1,345,746	
Class Size Reduction Program	\$5,672,939		\$35,167					
Vocational Education	\$690,142	\$68,777					\$758,919	
Adult Basic Education	\$490,503						\$490,503	
Title I Programs	\$20,015,142	\$33,718					\$20,048,860	
Title VI Program	\$1,279,828	\$220,937					\$1,500,765	
IDEA, Part B (P.L. 105-17)			\$11,880,185				\$11,880,185	

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Source	General	Capital Outlay	Special Education	Pension	Bond Redemption	Capital Projects	Total All Funds	% of Total
Drug Free Schools	\$1,671,746						\$1,671,746	
Title II, Eisenhower	\$975,072						\$975,072	
AIDS Education	\$4,226		\$4,362				\$8,588	
Goals 2000	\$1,270,115	\$27,358	\$340,146					
School to Work	\$1,060,825		\$33,555				\$1,094,379	
IDEA, Part B (Preschool)			\$3,081				\$3,081	
Abstinence / Preventative Health Services	\$88,519		\$678				\$89,197	
Title XIX Medicaid	\$60,337		\$669,528				\$729,864	
Comprehensive Health	\$33,570						\$33,570	
Revenue In Lieu Of Taxes	\$337,172	\$19,524	\$12,217				\$368,913	
Johnson O-Malley	\$290,030						\$290,030	
Other Federal Revenue	\$9,645,048	\$497,756	\$219,573			\$550,000	\$10,912,377	
<b>Total Federal</b>	<b>\$65,401,264</b>	<b>\$6,006,015</b>	<b>\$15,343,311</b>			<b>\$3,224,110</b>	<b>\$89,974,700</b>	<b>9.63%</b>
Operating Transfers In	\$76,136	\$202,594	\$809,526	\$8,159	\$1,569,072	\$16,251,764	\$18,917,250	
Debt Issue Proceeds	\$8,611	\$9,925,708			\$737,692	\$61,588,562	\$72,260,573	
Sale Of General Fixed Assets	\$361,946						\$361,946	
Compensation Loss GFA	\$61,882	\$106,822				\$2,525,000	\$2,693,704	
Other	\$10,736						\$10,736	
Residual Equity Transfers In	\$218,617	\$42,956			\$1,766		\$263,340	
<b>Total Other Financing Sources</b>	<b>\$737,928</b>	<b>\$10,278,081</b>	<b>\$809,526</b>	<b>\$8,159</b>	<b>\$2,308,530</b>	<b>\$80,365,326</b>	<b>\$94,507,549</b>	<b>10.11%</b>
<b>Total All Sources</b>	<b>\$627,381,382</b>	<b>\$91,087,878</b>	<b>\$92,877,798</b>	<b>\$4,519,588</b>	<b>\$21,042,374</b>	<b>\$97,800,549</b>	<b>\$934,709,568</b>	<b>100.00%</b>