

CAR - 2013 Upload and Reports

FY 2013 - Revenues By Fund, By Source																		
	General Fund	Student Activity Fund	Management Levy Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	Local Option/Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Total
REVENUE FROM LOCAL SERVICES																		
1 Property taxes		50,097,493.46		3,642,581.37							8,346,350.81		3,443,170.53					65,429,996.17
2 Sales taxes										10,489,715.04								10,489,715.04
3 Income taxes/surtaxes		5,661,201.00																5,661,201.00
4 Penalties and interest on taxes																		
5 Excise taxes		782,840.43		56,026.46						119,802.96			50,023.35					1,008,693.20
6 Other taxes		152,536.77		11,091.73						23,342.75			9,746.34					196,717.59
7 Tuition		1,556,435.57																1,556,435.57
8 Transportation fees		11,270.00																11,270.00
9 Earnings on investments		51,903.14	3,907.25	421.71				95,460.91		9,925.40			161.82		5,558.55	91,748.46	161.84	259,248.10
10 Food service															2,237,537.31			2,237,537.31
11 Student Activities		934,859.20	1,389,457.73															1,444,682.93
12 Community Service Activities																		
13 Rentals		165,613.83																165,613.83
14 Contributions & donations from private sources		115,420.95	636,099.06							726,825.00	966,253.00				7,776.00		139,450.14	2,591,826.15
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15 Gains on the sale of capital assets																		
16 Textbook sales and rentals																		
17 Miscellaneous revenues from other LEAs/AEs		351,848.07																351,848.07
18 Miscellaneous revenues from sales of services to other local governmental units		502,919.96																502,919.96
19 Operating Revenues in Proprietary funds																		2,434,656.53
20 Refund of Prior Year's Expenditures																		
21 Other Local Revenue		862,151.99	1,174,670.76					196,688.00							.20	9,020,957.40		11,254,468.15
22 TOTAL REVENUE FROM LOCAL SOURCES		60,496,184.37	3,154,134.80	3,711,421.27				11,508,698.95		9,365,674.92			3,503,101.04		2,250,899.86	11,547,312.41	139,613.98	105,587,033.60
23 TOTAL REVENUE FROM INTERMEDIATE SOURCES																		
REVENUE FROM STATE SOURCES																		
24 State foundation aid		47,142,596.00																47,142,596.00
25 Instructional support state aid																		
26 Special Education Deficit Supplemental State Aid		170,234.00																170,234.00
27 Four year old preschool state aid		606,101.00																606,101.00
28 State Payments in Lieu of Tuition		82,525.17																82,525.17
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29 SBRC grants in aid																		
30 State categorical aid		13,303,325.20																13,303,325.20
31 Military credit																		
32 Other state revenues in lieu of taxes																		
33 TOTAL REVENUE FROM STATE SOURCES		61,345,791.37													36,883.54			61,345,791.37
REVENUE FROM FEDERAL SOURCES																		
34 American Recovery & Reinvestment Act (ARRA)																		
35 Unrestricted direct grants-in-aid		1,178.85																1,178.85
36 Unrestricted indirect grants-in-aid																		
37 Restricted direct grants-in-aid		1,712,243.72																1,712,243.72
38 Restricted indirect grants-in-aid through the state		5,076,297.23														2,319,151.63		7,395,448.86
39 Restricted indirect grants-in-aid through intermediate agencies		666,444.61																666,444.61
40 Federal revenues in lieu of taxes		7,351.78																7,351.78
41 Federal revenue from benefit of the LEA/SEA															326,407.79			326,407.79
42 TOTAL REVENUE FROM FEDERAL SOURCES		7,463,516.17													2,625,550.42			10,089,071.59
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OTHER FINANCING SOURCES																		
43 Issuance of bonds																		
44 Interest Operating Transfers in		60,000.00	172,000.00															232,000.00
45 Proceeds from the disposal of real or personal property (governmental funds)		12,541.45		1,313.10														13,854.55
46 Proceeds from loans greater than 12 months																		
47 Proceeds from capital leases and lease purchases																		
48 Other long-term debt proceeds																		
49 Residual equity transfers in																		
50 Upward adjustments to beginning fund balance																		
51 TOTAL OTHER FINANCING SOURCES AND UPWARD ADJUSTMENTS		72,541.45	172,000.00	1,313.10														245,854.55
OTHER INCOME ITEMS																		
52 Capital Contributions																		
53 Reversion of Programs on issuance of bonds (proprietary & fiduciary funds)																		
54 Special items																		
55 Extraordinary items																		
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56 TOTAL OTHER INCOME ITEMS																		
57 TOTAL REVENUES AND OTHER FINANCING SOURCES AND UPWARD ADJ		128,246,023.36	3,326,134.80	3,712,734.37				11,508,698.95		9,365,674.92			3,503,101.04		4,913,336.82	11,547,312.41	139,613.98	177,262,626.65