



**Revenues Report for FYE 2014**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	2,479,107										2,479,107
312410 - First Local Option Fuel Tax	212,641										212,641
314100 - Utility Service Tax - Electricity	157,734										157,734
316000 - Local Business Tax (Chapter 205)	15,045										15,045
322000 - Building Permits	98,604										98,604
323200 - Franchise Fee - Telecommunications	248,568										248,568
323400 - Franchise Fee - Gas	4,106										4,106
323700 - Franchise Fee - Solid Waste	18,321										18,321
324310 - Impact Fees - Residential - Transportation		2,437									2,437
324710 - Impact Fees - Residential - Other	1,958										1,958
329000 - Other Permits, Fees & Special Assessments	36,870										36,870
334390 - State Grant - Other Physical Environment	20,594										20,594
335120 - State Revenue Sharing - Proceeds	263,650										263,650
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	832										832
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	916,456										916,456
341900 - Other General Government Charges and Fees	175										175
342900 - Service Charge - Other Public Safety Charges and Fees	200										200
343400 - Service Charge - Garbage/Solid Waste	521,411										521,411
343900 - Service Charge - Other Physical Environment Charges		163,173									163,173
347400 - Service Charge - Special Events	4,827										4,827
347800 - Service Charge - Charter Schools		8,904,734									8,904,734
354000 - Fines - Local Ordinance Violation	9,500										9,500
359000 - Other Judgments, Fines and Forfeits	27,610	3,633									31,243
361100 - Interest	1,004	1,254	111								2,369
362000 - Rents and Royalties	10,900		862,972								873,872
364000 - Disposition of Fixed Assets	2,338										2,338
366000 - Contributions and Donations from Private Sources	11,834										11,834
369900 - Other Miscellaneous Revenues	30,434										30,434
383000 - Installment Purchases & Capital Lease Proceeds	87,512										87,512
388100 - Sale of General Capital Asset		100,000									100,000
<b>Grand Total</b>	<b>5,182,231</b>	<b>9,175,231</b>	<b>863,083</b>								<b>15,220,545</b>

**Expenditures Report for FYE 2014**

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,973										1,973
511.30 - Legislative - Operating Expenses	36,968										36,968
512.30 - Executive - Operating Expenses	597										597
513.10 - Financial and Administrative - Personnel Services	443,222										443,222
513.30 - Financial and Administrative - Operating Expenses	30,864										30,864
513.60 - Financial and Administrative - Capital Outlay	5,452										5,452
517.70 - Debt Service Payments - Debt Service	275,204		695,400								970,604
519.10 - Other General Government - Personnel Services	8,185										8,185
519.30 - Other General Government - Operating Expenses	456,593										456,593
519.60 - Other General Government - Capital Outlay	4,225										4,225
521.10 - Law Enforcement - Personnel Services	1,031,573										1,031,573
521.30 - Law Enforcement - Operating Expenses	166,850										166,850
521.60 - Law Enforcement - Capital Outlay	131,386										131,386
521.70 - Law Enforcement - Debt Service	45,946										45,946
522.30 - Fire Control - Operating Expenses	1,171,424										1,171,424
534.30 - Garbage/Solid Waste - Operating Expenses	452,093										452,093
539.30 - Other Physical Environment - Operating Expenses			20,735								20,735
541.10 - Road/Street Facilities - Personnel Services	119,082										119,082
541.30 - Road/Street Facilities - Operating Expenses	147,859	34,684									182,543
541.60 - Road/Street Facilities - Capital Outlay	87,786										87,786
578.90 - Charter Schools - Other Uses		8,913,168									8,913,168
Grand Total	4,617,282	8,947,852	716,135								14,281,269

**Data Element Worksheet Report for FYE: 2014, Belle Isle**

**Affiliates Report for FYE 2014**

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - Cornerstone Charter Academy	Blended in Primary Report	\$6,718,392	\$6,822,561	
Other Entity - Cornerstone Charter HighSchool	Blended in Primary Report	\$2,186,342	\$2,090,517	

