

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	2,392,337										2,392,337
312410 - First Local Option Fuel Tax	201,898										201,898
314100 - Utility Service Tax - Electricity	140,572										140,572
316000 - Local Business Tax (Chapter 205)	11,118										11,118
322000 - Building Permits	92,295										92,295
323200 - Franchise Fee - Telecommunications	266,822										266,822
323400 - Franchise Fee - Gas	2,522										2,522
323700 - Franchise Fee - Solid Waste	15,728										15,728
324310 - Impact Fees - Residential - Transportation		21,635									21,635
324710 - Impact Fees - Residential - Other	7,503										7,503
329000 - Other Permits, Fees & Special Assessments	28,187										28,187
334390 - State Grant - Other Physical Environment	3,229										3,229
335120 - State Revenue Sharing - Proceeds	244,062										244,062
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,150										1,150
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	833,187										833,187
341900 - Other General Government Charges and Fees	140										140
342900 - Service Charge - Other Public Safety Charges and Fees	344										344
343400 - Service Charge - Garbage/Solid Waste	512,650										512,650
343900 - Service Charge - Other Physical Environment Charges		142,023									142,023
347400 - Service Charge - Special Events	3,210										3,210
347800 - Service Charge - Charter Schools		7,552,578									7,552,578
354000 - Fines - Local Ordinance Violation	3,425										3,425
359000 - Other Judgments, Fines and Forfeits	31,360	2,948									34,308
361100 - Interest	1,986	2,542	211								4,739
362000 - Rents and Royalties	18,320		698,135								716,455
366000 - Contributions and Donations from Private Sources	275										275
369900 - Other Miscellaneous Revenues	22,589										22,589
384000 - Debt Proceeds			9,625,000								9,625,000
Grand Total	4,834,909	7,721,726	10,323,346								22,879,981

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	2,291										2,291
511.30 - Legislative - Operating Expenses	34,078										34,078
512.30 - Executive - Operating Expenses	6,423										6,423
513.10 - Financial and Administrative - Personnel Services	298,857										298,857
513.30 - Financial and Administrative - Operating Expenses	75,511										75,511
517.70 - Debt Service Payments - Debt Service	349,606		967,061								1,316,667
519.10 - Other General Governmental Services - Personnel Services	220										220
519.30 - Other General Governmental Services - Operating Expenses	446,691										446,691
519.60 - Other General Governmental Services - Capital Outlay	2,400		7,946,512								7,948,912
521.10 - Law Enforcement - Personnel Services	979,386										979,386
521.30 - Law Enforcement - Operating Expenses	277,581										277,581
521.60 - Law Enforcement - Capital Outlay	68,383										68,383
521.70 - Law Enforcement - Debt Service	16,910										16,910
522.30 - Fire Control - Operating Expenses	1,127,968										1,127,968
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	494,924										494,924
539.30 - Other Physical Environment - Operating Expenses			64,200								64,200
541.10 - Road and Street Facilities - Personnel Services	91,968										91,968
541.30 - Road and Street Facilities - Operating Expenses	179,707	4,565									184,272
541.60 - Road and Street Facilities - Capital Outlay	419,119										419,119
578.90 - Charter Schools - Other Uses		6,852,622									6,852,622
Grand Total	4,872,023	6,857,187	8,977,773								20,706,983

Data Element Worksheet Report for FYE: 2013, Belle Isle

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - Cornerstone Charter Academy	Blended in Primary Report	\$6,012,341	\$5,390,711	
Other Entity - Cornerstone Charter HighSchool	Blended in Primary Report	\$1,540,237	\$1,461,911	

