

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 10**

Exhibit F-I-A

042 - Limestone County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$34,044,575.18	(\$2,613,899.74)	\$11,234,452.29	\$17,076,910.82	\$0.00	\$764,836.71	\$0.00
Investments	\$0.00	\$17,461.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$53,885.60	\$5,914,459.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	(\$482.51)	(\$4,604.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$321,411.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$13,135.15	\$215.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,576,273.60
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,120.29
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,956,280.25
Other Debits							
Total Assets and Other Debits:	\$34,111,113.42	\$3,635,042.07	\$11,234,452.29	\$17,076,910.82	\$0.00	\$764,836.71	\$253,582,674.14
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$14,000.96	\$10,693.25	\$0.00	\$106.04	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$10,612.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$5,878,330.93	(\$25,653.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,956,280.25
Total Liabilities:	\$5,892,331.89	(\$4,348.50)	\$0.00	\$106.04	\$0.00	\$0.00	\$71,956,280.25
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,626,393.89
Contributed Capital							
Reserved Fund Balance	\$6,249,605.59	\$2,080,389.86	\$0.00	\$3,949,676.14	\$0.00	\$178,498.66	\$0.00
Unreserved Fund balance	\$21,969,175.94	\$1,559,000.71	\$11,234,452.29	\$13,127,128.64	\$0.00	\$586,338.05	\$0.00
Total Fund Equity:	\$28,218,781.53	\$3,639,390.57	\$11,234,452.29	\$17,076,804.78	\$0.00	\$764,836.71	\$181,626,393.89
Total Liabilities and Fund Equity:	\$34,111,113.42	\$3,635,042.07	\$11,234,452.29	\$17,076,910.82	\$0.00	\$764,836.71	\$253,582,674.14

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2022, Fiscal Period 10

042 - Limestone County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$70,768,184.42	\$0.00	\$3,068,128.00	\$0.00	\$0.00	\$73,836,312.42
Federal Sources	\$56,532.55	\$11,045,003.57	\$0.00	\$0.00	\$0.00	\$11,101,536.12
Local Sources	\$21,105,283.26	\$2,691,690.24	\$4,467.85	\$5,000,000.10	\$1,032,175.84	\$29,833,617.29
Other Sources	\$40,930.56	\$76,729.03	\$0.00	\$0.00	\$0.00	\$117,659.59
Total Revenues:	\$91,970,930.79	\$13,813,422.84	\$3,072,595.85	\$5,000,000.10	\$1,032,175.84	\$114,889,125.42
Expenditures						
Instructional Services	\$57,462,053.10	\$5,946,479.68	\$0.00	\$0.00	\$530,135.75	\$63,938,668.53
Instructional Support Services	\$9,992,222.43	\$2,619,685.47	\$0.00	\$0.00	\$146,702.57	\$12,758,610.47
Operation & Maintenance Services	\$7,066,512.31	\$961,141.43	\$0.00	\$1,220,710.54	\$19,076.90	\$9,267,441.18
Auxiliary Services	\$5,110,900.49	\$4,429,438.61	\$0.00	\$0.00	\$64,220.24	\$9,604,559.34
General Administrative Services	\$1,875,539.85	\$708,175.84	\$0.00	\$0.00	\$28.34	\$2,583,744.03
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,227,188.40	\$0.00	\$1,227,188.40
Debt Service	\$3,762.00	\$0.00	\$5,998,653.94	\$0.00	\$0.00	\$6,002,415.94
Other Expenditures	\$1,413,925.39	\$1,808,133.19	\$0.00	\$0.00	\$136,822.01	\$3,358,880.59
Total Expenditures:	\$82,924,915.57	\$16,473,054.22	\$5,998,653.94	\$2,447,898.94	\$896,985.81	\$108,741,508.48
Other Fund Sources (Uses)						
Other Fund Sources:	\$277,706.75	\$1,286,237.71	\$5,141,494.13	\$0.00	\$52,967.20	\$6,758,405.79
Other Fund Uses:	\$6,591,713.67	\$242,711.00	\$0.00	\$0.00	\$227,620.23	\$7,062,044.90
Total Other Fund Sources (Uses):	(\$6,314,006.92)	\$1,043,526.71	\$5,141,494.13	\$0.00	(\$174,653.03)	(\$303,639.11)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,732,008.30	(\$1,616,104.67)	\$2,215,436.04	\$2,552,101.16	(\$39,463.00)	\$5,843,977.83
Beginning Fund Balance - October 1:	\$25,486,773.23	\$5,255,495.24	\$9,019,016.25	\$14,524,703.62	\$804,299.71	\$55,090,288.05
Ending Fund Balance:	\$28,218,781.53	\$3,639,390.57	\$11,234,452.29	\$17,076,804.78	\$764,836.71	\$60,934,265.88

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 10**

042 - Limestone County Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$83,100,795.45	\$70,768,184.42	(\$12,332,611.03)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$56,532.55	\$56,532.55	\$33,761,964.70	\$11,045,003.57	(\$22,716,961.13)
Local Sources	\$23,213,822.07	\$21,105,283.26	(\$2,108,538.81)	\$4,362,166.28	\$2,691,690.24	(\$1,670,476.04)
Other Sources	\$76,874.45	\$40,930.56	(\$35,943.89)	\$220,000.00	\$76,729.03	(\$143,270.97)
Total Revenues:	\$106,391,491.97	\$91,970,930.79	(\$14,420,561.18)	\$38,344,130.98	\$13,813,422.84	(\$24,530,708.14)
Expenditures						
Instructional Services	\$69,814,205.56	\$57,462,053.10	\$12,352,152.46	\$12,704,825.96	\$5,946,479.68	\$6,758,346.28
Instructional Support Services	\$11,585,859.71	\$9,992,222.43	\$1,593,637.28	\$4,183,052.69	\$2,619,685.47	\$1,563,367.22
Operation & Maintenance Services	\$9,095,695.87	\$7,066,512.31	\$2,029,183.56	\$1,479,652.02	\$961,141.43	\$518,510.59
Auxiliary Services	\$7,247,029.53	\$5,110,900.49	\$2,136,129.04	\$6,003,529.48	\$4,429,438.61	\$1,574,090.87
General Administrative Services	\$2,641,025.67	\$1,875,539.85	\$765,485.82	\$1,046,025.67	\$708,175.84	\$337,849.83
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00
General Service	\$0.00	\$3,762.00	(\$3,762.00)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,453,621.35	\$1,413,925.39	\$39,695.96	\$6,564,857.00	\$1,808,133.19	\$4,756,723.81
Total Expenditures:	\$101,837,437.69	\$82,924,915.57	\$18,912,522.12	\$38,981,942.82	\$16,473,054.22	\$22,508,888.60
Other Financing Sources (Uses)						
Other Financing Sources:	\$259,749.40	\$277,706.75	\$17,957.35	\$2,841,798.06	\$1,286,237.71	(\$1,555,560.35)
Other Financing Uses:	\$2,986,325.06	\$6,591,713.67	(\$3,605,388.61)	\$318,466.20	\$242,711.00	\$75,755.20
Total Other Financing Sources (Uses):	(\$2,726,575.66)	(\$6,314,006.92)	(\$3,587,431.26)	\$2,523,331.86	\$1,043,526.71	(\$1,479,805.15)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,827,478.62	\$2,732,008.30	\$904,529.68	\$1,885,520.02	(\$1,616,104.67)	(\$3,501,624.69)
Beginning Fund Balance - Oct. 1:	\$30,937,335.79	\$25,486,773.23	(\$5,450,562.56)	\$5,201,263.80	\$5,255,495.24	\$54,231.44
Ending Fund Balance:	\$32,764,814.41	\$28,218,781.53	(\$4,546,032.88)	\$7,086,783.82	\$3,639,390.57	(\$3,447,393.25)

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 10**

042 - Limestone County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$4,654,378.00	\$3,068,128.00	(\$1,586,250.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$4,467.85	\$4,467.85	\$6,000,000.00	\$5,000,000.10	(\$999,999.90)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$4,654,378.00	\$3,072,595.85	(\$1,581,782.15)	\$6,000,000.00	\$5,000,000.10	(\$999,999.90)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$250,000.00	\$1,220,710.54	(\$970,710.54)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$7,360,000.00	\$1,227,188.40	\$6,132,811.60
Debt Service	\$7,388,102.19	\$5,998,653.94	\$1,389,448.25	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$7,388,102.19	\$5,998,653.94	\$1,389,448.25	\$7,610,000.00	\$2,447,898.94	\$5,162,101.06
Other Financing Sources (Uses)						
Other Financing Sources:	\$256,451.00	\$5,141,494.13	\$4,885,043.13	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$256,451.00	\$5,141,494.13	\$4,885,043.13	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,477,273.19)	\$2,215,436.04	\$4,692,709.23	(\$1,610,000.00)	\$2,552,101.16	\$4,162,101.16
Beginning Fund Balance - Oct. 1:	\$4,398,879.21	\$9,019,016.25	\$4,620,137.04	\$1,885,101.90	\$14,524,703.62	\$12,639,601.72
Ending Fund Balance:	\$1,921,606.02	\$11,234,452.29	\$9,312,846.27	\$275,101.90	\$17,076,804.78	\$16,801,702.88

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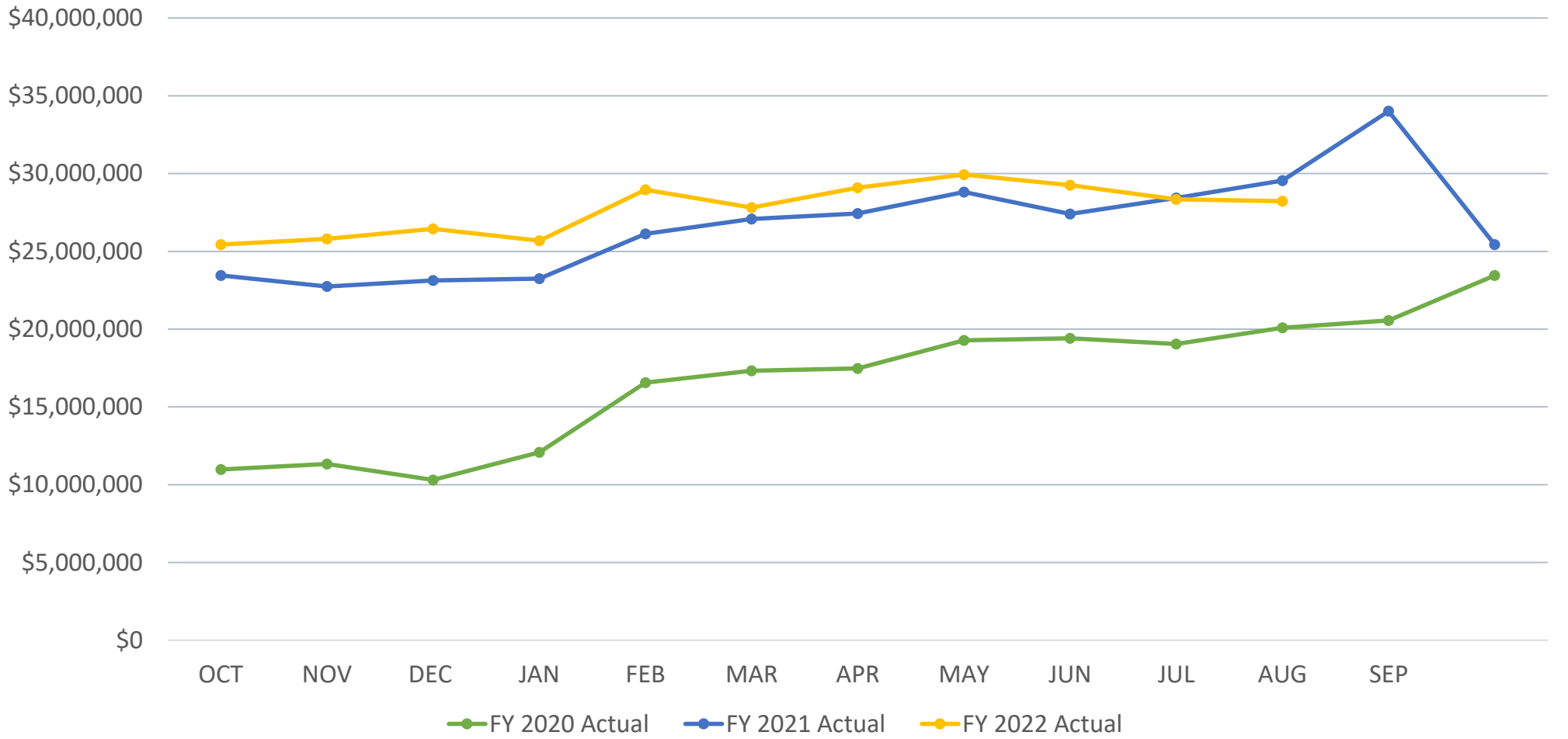
**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
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Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 10**

042 - Limestone County Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$87,755,173.45	\$73,836,312.42	(\$13,918,861.03)
Federal Sources	\$0.00	\$0.00	\$0.00	\$33,761,964.70	\$11,101,536.12	(\$22,660,428.58)
Local Sources	\$1,383,369.04	\$1,032,175.84	(\$351,193.20)	\$34,959,357.39	\$29,833,617.29	(\$5,125,740.10)
Other Sources	\$120.00	\$0.00	(\$120.00)	\$296,994.45	\$117,659.59	(\$179,334.86)
Total Revenues:	\$1,383,489.04	\$1,032,175.84	(\$351,313.20)	\$156,773,489.99	\$114,889,125.42	(\$41,884,364.57)
Expenditures						
Instructional Services	\$999,603.49	\$530,135.75	\$469,467.74	\$83,518,635.01	\$63,938,668.53	\$19,579,966.48
Instructional Support Services	\$137,433.58	\$146,702.57	(\$9,268.99)	\$15,906,345.98	\$12,758,610.47	\$3,147,735.51
Operation & Maintenance Services	\$27,158.00	\$19,076.90	\$8,081.10	\$10,852,505.89	\$9,267,441.18	\$1,585,064.71
Auxiliary Services	\$79,764.50	\$64,220.24	\$15,544.26	\$13,330,323.51	\$9,604,559.34	\$3,725,764.17
Expendable Administrative Services	\$0.00	\$28.34	(\$28.34)	\$3,687,051.34	\$2,583,744.03	\$1,103,307.31
Total Outlay	\$0.00	\$0.00	\$0.00	\$14,360,000.00	\$1,227,188.40	\$13,132,811.60
Expendable Service	\$0.00	\$0.00	\$0.00	\$7,388,102.19	\$6,002,415.94	\$1,385,686.25
Other Expenditures	\$233,330.80	\$136,822.01	\$96,508.79	\$8,251,809.15	\$3,358,880.59	\$4,892,928.56
Total Expenditures:	\$1,477,290.37	\$896,985.81	\$580,304.56	\$157,294,773.07	\$108,741,508.48	\$48,553,264.59
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,710.00	\$52,967.20	\$50,257.20	\$3,360,708.46	\$6,758,405.79	\$3,397,697.33
Other Financing Uses:	\$57,480.20	\$227,620.23	(\$170,140.03)	\$3,362,271.46	\$7,062,044.90	(\$3,699,773.44)
Total Other Financing Sources (Uses):	(\$54,770.20)	(\$174,653.03)	(\$119,882.83)	(\$1,563.00)	(\$303,639.11)	(\$302,076.11)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$148,571.53)	(\$39,463.00)	\$109,108.53	(\$522,846.08)	\$5,843,977.83	\$6,366,823.91
Beginning Fund Balance - Oct. 1:	\$556,803.48	\$804,299.71	\$247,496.23	\$42,979,384.18	\$55,090,288.05	\$12,110,903.87
Ending Fund Balance:	\$408,231.95	\$764,836.71	\$356,604.76	\$42,456,538.10	\$60,934,265.88	\$18,477,727.78

Information in this report has been reconciled to the corresponding bank statements.

Month End Fund Balance Analysis - General Fund



—●— FY 2020 Actual —●— FY 2021 Actual —●— FY 2022 Actual

FY2022	Code	FY2022 Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Total July	% Collected July
Local Revenues:														
County Regular Ad Valorem 5.5 Mills	6010	3,380,000	0	572,604	1,043,884	1,617,651	121,472	86,472	116,876	54,644	53,696	55,030	3,722,329	
Business Privilege Tax	6095	41,900	0	0	0	0	0	0	0	0	0	0	0	
County Sales Tax	6110	14,100,000	605,105	1,373,832	1,137,205	1,835,164	1,630,544	2,553,028	1,534,528	1,344,419	-136,537	756,544	12,633,833	
District Regular Ad Valorem 3.3 Mills	6210	1,760,000	0	307,241	526,456	783,184	60,360	44,744	46,377	33,642	33,449	33,493	1,868,946	
District Ad Val. Amd. 778 (10 Mill CA)	6225	1,000,000	0	224,247	274,198	419,740	31,460	23,303	24,154	17,523	17,421	17,444	1,049,490	
Helping Schools -Vehicle Tags	6370	6,400	0	577	0	148	347	693	808	808	791	660	4,832	
Manufactured Homes-Reg Fees	6380	2,900	0	1,321	756	390	237	112	47	13	48	0	2,924	
TVA In Lieu Of Taxes	6540	1,800,000	0	165,231	0	330,462	0	330,462	165,231	165,231	0	330,462	1,487,079	
Revenue in Lieu of Taxes	6550	3,000	0	0	0	0	0	0	0	0	0	0	0	
Tuition CTC from Athens	6630	125,000	0	0	0	0	0	0	0	3,032	0	0	3,032	
Tuition (District Choice)	6650	67,000	0	500	500	550	0	0	7,500	38,000	19,500	500	67,050	
Tuition (Alabama Connections)	6650	598,177	0	0	0	0	0	0	0	0	0	0	0	
Tuition - Other Leases	6650	0	0	0	0	0	0	0	0	0	0	0	0	
Lease on Portables	6670	0	0	0	0	0	0	0	0	0	0	0	0	
Land Rent	6910	5,445	5,445	0	0	1,500	0	0	0	0	0	0	6,945	
Spectrum Lease Payment	6910	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000	
Gold Cards, Driver's Ed Fee, Parking Permits, DPI	6930	0	85	85	40	20	50	100	180	50	20	180	810	
Textbook/Damaged/Lost Book fees	6932	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions/Private Sources	6940	0	0	0	-2,025	0	0	0	-917	825	0	0	-2,117	
Sale of Recyclables	6981	0	0	0	902	0	0	209	129	0	403	104	1,747	
Medicaid Administrative Outreach	6965	300,000	0	0	0	0	91,431	0	112,112	0	0	0	203,543	
Restricted Local Grants	6970	0	-1,800	-1,000	0	0	-1,892	0	0	-526	-239	-98	-5,555	
Other Misc/Reimbursements	6990	0	0	1,471	325	638	241	8,021	12,572	16,193	812	122	40,395	
Total		23,213,822	610,835	2,648,109	2,984,241	4,991,447	1,936,250	3,049,144	2,021,598	1,675,854	-8,636	1,196,441	21,105,283	91%
FY2021														
		Actual Total	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	July	
County Regular Ad Valorem 5.5 Mills	6010	2,368,917	0	319,007	1,096,770	1,346,563	262,695	46,546	67,698	52,176	47,121	52,003	3,290,579	
Business Privilege Tax	6095	41,846	0	0	0	0	0	0	0	0	0	0	41,846	
County Sales Tax	6110	13,575,762	851,511	1,710,887	1,800,200	1,778,407	1,807,887	1,484,178	1,724,278	812,735	731,118	992,976	13,694,177	
District Regular Ad Valorem 3.3 Mills	6210	1,847,653	0	160,006	570,752	702,213	144,804	27,249	42,386	30,758	26,458	47,483	1,752,109	
District Ad Val. Amd. 778 (10 Mill CA)	6225	1,033,252	0	127,814	316,351	377,064	75,462	15,431	22,076	16,020	13,780	19,492	983,940	
Helping Schools -Vehicle Tags	6370	7,304	0	49	544	165	445	858	990	825	611	776	5,263	
Manufactured Homes-Reg Fees	6380	2,876	0	1,187	692	478	206	85	71	89	68	0	2,876	
County Commission Appropriations	6510	0	0	0	0	0	0	0	0	0	0	0	0	
TVA In Lieu Of Taxes	6540	1,852,259	0	0	158,047	158,047	158,047	158,047	316,095	158,047	158,047	0	1,264,377	
Revenue in Lieu of Taxes	6550	3,032	0	0	0	0	0	0	3,032	0	0	0	3,032	
Tuition CTC from Athens	6630	125,250	0	0	0	0	0	0	0	0	0	125,250	125,250	
Tuition (District Choice)	6650	5,021	0	0	0	5,520	0	0	171	0	21,500	51,000	78,191	
Tuition (Alabama Connections)	6650	743,571	0	0	0	0	0	0	0	0	230,000	0	230,000	
Tuition - Other Leases	6650	74,669	0	0	0	0	0	0	0	0	0	0	0	
Lease Other	6690	-874	0	0	0	0	0	0	0	0	0	0	0	
Land Rent	6910	5,445	5,445	0	0	0	0	0	0	0	0	0	5,445	
Spectrum Lease Payment	6910	24,000	0	0	2,000	2,000	2,000	10,000	2,000	2,000	2,000	2,000	24,000	
Tuition - Individuals	6922	1,570	0	0	0	0	0	0	0	0	0	0	0	
Gold Cards, Driver's Ed Fee, Parking Permits, DPI	6930	26,255	50	270	200	45	65	90	107	1,578	85	115	2,605	
Textbook/Damaged/Lost Book fees	6932	921	0	0	0	0	0	0	0	0	0	0	0	
Contributions/Private Sources	6940	0	0	0	0	0	0	0	0	0	0	0	0	
Sale of Recyclables	6981	952	0	0	0	0	0	0	807	0	144	0	951	
Medicaid Administrative Outreach	6965	365,225	0	0	0	0	85,377	4,888	99,862	0	0	82,013	272,140	
Restricted Local Grants	6970	32,919	10,000	18,000	(18,000)	48,290	-	(1,493)	(342)	(558)	4,103	-	60,000	
Other Misc/Reimbursements	6990	148,912	-	13,749	1,223	325	385	874	443	1,261	67,638	55,791	141,689	
Total		22,286,737	867,006	2,350,969	3,928,779	4,419,117	2,537,373	1,746,753	2,279,674	1,074,931	1,302,673	1,470,745	21,978,020	99%
FY2020														
		Actual Total	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	July	
County Regular Ad Valorem 5.5 Mills	6010	3,246,739	0	242,080	1,118,704	1,400,285	86,354	25,300	79,015	36,079	48,893	52,522	3,089,232	
Business Privilege Tax	6095	41,552	0	0	0	0	0	0	0	0	0	0	0	
County Sales Tax	6110	18,885,675	908,944	808,860	1,720,071	2,041,669	1,909,745	2,294,658	1,170,291	1,588,393	1,220,518	864,784	14,527,933	
District Regular Ad Valorem 3.3 Mills	6210	1,691,921	0	117,367	548,913	740,848	47,802	14,508	46,701	22,699	28,494	31,948	1,599,280	
District Ad Val. Amd. 778 (10 Mill CA)	6225	954,965	0	105,732	303,440	397,437	24,923	7,555	24,323	11,822	14,843	16,640	906,715	
Helping Schools -Vehicle Tags	6370	8,016	0	0	677	181	429	33	1,650	842	824	940	5,576	
Manufactured Homes-Reg Fees	6380	2,972	0	985	763	637	281	108	41	19	39	65	2,938	
County Commission Appropriations	6510	0	0	0	0	0	0	0	0	0	0	0	0	
TVA In Lieu Of Taxes	6540	2,117,393	0	294,589	0	169,171	338,341	0	338,341	169,171	169,171	169,171	1,647,955	
Revenue in Lieu of Taxes	6550	3,032	0	0	0	0	0	0	0	3,032	0	0	3,032	
Tuition CTC from Athens	6630	160,500	0	0	0	0	0	0	0	0	160,500	0	160,500	
Tuition (District Choice)	6650	0	511	0	1,369	511	0	0	80,580	8,979	17,463	18,460	127,873	
Tuition (Alabama Connections)	6650	310,580	0	0	0	0	0	0	0	0	0	0	0	
Tuition - Other Leases	6650	67,247	0	0	0	0	0	0	0	0	0	0	0	
Lease on Portables	6670	0	0	0	0	0	0	0	0	0	0	0	0	
Land Rent	6910	7,776	5,445	0	0	750	0	0	0	0	0	0	6,195	
Spectrum Lease Payment	6910	24,000	0	2,000	2,000	4,000	0	4,000	0	2,000	2,000	2,000	16,000	
Gold Cards, Driver's Ed Fee, Parking Permits, DPI	6930	14,620	100	210	135	190	100	0	0	0	0	0	735	
Textbook/Damaged/Lost Book fees	6932	568	0	0	0	0	0	0	0	0	0	0	0	
Contributions/Private Sources	6940	0	0	0	0	0	0	0	0	0	0	0	0	
Sale of Recyclables	6981	178	0	0	0	0	0	0	0	0	0	0	0	
Medicaid Administrative Outreach	6965	339,952	0	0	0	81,868	0	89,197	0	0	0	86,129	257,194	
Restricted Local Grants	6970	10,000	0	0	0	5,000	-5,000	0	5,065	66,935	-62,000	0	10,000	
Other Misc/Reimbursements	6990	36,157	1,717	2,287	2,180	1,615	15,237	4,584	5,049	306	51,419	26,647	111,041	
Total		27,923,843	916,717	1,574,110	3,698,252	4,844,162	2,418,212	2,350,746	1,840,253	1,908,277	1,652,164	1,269,306	22,472,199	80%