

**STATE OF ALABAMA**  
**For Fiscal Year 2022, Fiscal Period 01**

Exhibit F-I-A

050 - Monroe County Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept	
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal		Trust Agency
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,695,632.41	\$1,539,131.09	\$0.00	\$524,103.61	\$0.00	\$245,048.65	\$0.00
Investments	\$4,903,503.94	\$1,400.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Receivables	\$323,678.71	\$1,353,134.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$770,000.00	(\$82.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$58,346.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$2,888.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,130,808.79
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,150.26
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011,666.68
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$8,695,703.26</b>	<b>\$2,951,929.97</b>	<b>\$0.00</b>	<b>\$524,103.61</b>	<b>\$0.00</b>	<b>\$270,048.65</b>	<b>\$46,685,625.73</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$58,626.95	\$62,766.73	\$0.00	\$3,857.51	\$0.00	\$0.00	\$0.00
Interfund Payable	(\$82.47)	\$770,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$13,448.81	\$336,724.89	\$0.00	\$0.00	\$0.00	(\$4,034.16)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,554,816.94
<b>Total Liabilities:</b>	<b>\$71,993.29</b>	<b>\$1,169,491.62</b>	<b>\$0.00</b>	<b>\$3,857.51</b>	<b>\$0.00</b>	<b>(\$4,034.16)</b>	<b>\$5,554,816.94</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,130,808.79
Contributed Capital							
Reserved Fund Balance	\$593,756.69	\$503,192.11	\$0.00	\$78,431.60	\$0.00	\$4,210.48	\$0.00
Unreserved Fund balance	\$8,029,953.28	\$1,279,246.24	\$0.00	\$441,814.50	\$0.00	\$269,872.33	\$0.00
<b>Total Fund Equity:</b>	<b>\$8,623,709.97</b>	<b>\$1,782,438.35</b>	<b>\$0.00</b>	<b>\$520,246.10</b>	<b>\$0.00</b>	<b>\$274,082.81</b>	<b>\$41,130,808.79</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$8,695,703.26</b>	<b>\$2,951,929.97</b>	<b>\$0.00</b>	<b>\$524,103.61</b>	<b>\$0.00</b>	<b>\$270,048.65</b>	<b>\$46,685,625.73</b>

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

**STATE OF ALABAMA**  
**For Fiscal Year 2022, Fiscal Period 01**

**Exhibit F-II-A**

*050 - Monroe County Schools*

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,734,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734,608.00
Federal Sources	\$0.00	\$415,748.49	\$0.00	\$0.00	\$0.00	\$415,748.49
Local Sources	\$224,651.26	\$173,464.44	\$0.00	\$19.30	\$43,523.12	\$441,658.12
Other Sources						\$0.00
<b>Total Revenues:</b>	<b>\$1,959,259.26</b>	<b>\$589,212.93</b>	<b>\$0.00</b>	<b>\$19.30</b>	<b>\$43,523.12</b>	<b>\$2,592,014.61</b>
<b>Expenditures</b>						
Instructional Services	\$1,360,053.52	\$221,251.14	\$0.00	\$0.00	\$2,858.85	\$1,584,163.51
Instructional Support Services	\$404,602.29	\$125,619.50	\$0.00	\$0.00	\$4,860.11	\$535,081.90
Operation & Maintenance Services	\$89,505.97	\$6,534.08	\$0.00	\$420.51	\$0.00	\$96,460.56
Auxiliary Services	\$164,653.43	\$223,598.30	\$0.00	\$0.00	\$0.00	\$388,251.73
General Administrative Services	\$60,539.67	\$15,120.35	\$0.00	\$0.00	\$0.00	\$75,660.02
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$52,620.67	\$41,338.40	\$0.00	\$0.00	\$17,942.57	\$111,901.64
<b>Total Expenditures:</b>	<b>\$2,131,975.55</b>	<b>\$633,461.77</b>	<b>\$0.00</b>	<b>\$420.51</b>	<b>\$25,661.53</b>	<b>\$2,791,519.36</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,810.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.83
Other Fund Uses:	\$0.00	\$1,972.86	\$0.00	\$0.00	\$686.58	\$2,659.44
<b>Total Other Fund Sources (Uses):</b>	<b>\$1,810.83</b>	<b>(\$1,972.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$686.58)</b>	<b>(\$848.61)</b>
(Under) Expenditures and Other Fund Uses:	(\$170,905.46)	(\$46,221.70)	\$0.00	(\$401.21)	\$17,175.01	(\$200,353.36)
<b>Beginning Fund Balance - October 1:</b>	<b>\$8,794,615.43</b>	<b>\$1,828,660.05</b>	<b>\$0.00</b>	<b>\$520,647.31</b>	<b>\$256,907.80</b>	<b>\$11,400,830.59</b>
<b>Ending Fund Balance:</b>	<b>\$8,623,709.97</b>	<b>\$1,782,438.35</b>	<b>\$0.00</b>	<b>\$520,246.10</b>	<b>\$274,082.81</b>	<b>\$11,200,477.23</b>

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

01/12=8%

**STATE OF ALABAMA**  
**For Fiscal Year 2022, Fiscal Period 01**

Exhibit F-III-A

050 - Monroe County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$22,628,883.00	\$1,734,608.00	8%	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	0%	\$20,638,550.43	\$415,748.49	(\$20,222,801.94)
Local Sources	\$5,382,839.00	\$224,651.26	4%	\$1,051,674.22	\$173,464.44	(\$878,209.78)
Other Sources	\$73,444.00	\$0.00	0%	\$19,100.00	\$0.00	(\$19,100.00)
<b>Total Revenues:</b>	<b>\$28,085,166.00</b>	<b>\$1,959,259.26</b>	<b>7%</b>	<b>\$21,709,324.65</b>	<b>\$589,212.93</b>	<b>(\$21,120,111.72)</b>
<b>Expenditures</b>						
Instructional Services	\$16,142,609.52	\$1,360,053.52	8%	\$11,029,528.28	\$221,251.14	\$10,808,277.14
Instructional Support Services	\$4,653,320.19	\$404,602.29	9%	\$2,765,465.97	\$125,619.50	\$2,639,846.47
Operation & Maintenance Services	\$2,135,521.00	\$89,505.97	4%	\$227,245.60	\$6,534.08	\$220,711.52
Auxiliary Services	\$2,288,034.00	\$164,653.43	7%	\$3,110,311.35	\$223,598.30	\$2,886,713.05
General Administrative Services	\$1,229,255.00	\$60,539.67	5%	\$1,049,855.57	\$15,120.35	\$1,034,735.22
Special Revenue Outlay	\$0.00	\$0.00	0%	\$3,719,688.30	\$0.00	\$3,719,688.30
General Service	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00
Other Expenditures	\$694,200.00	\$52,620.67	8%	\$559,621.28	\$41,338.40	\$518,282.88
<b>Total Expenditures:</b>	<b>\$27,142,939.71</b>	<b>\$2,131,975.55</b>	<b>8%</b>	<b>\$22,461,716.35</b>	<b>\$633,461.77</b>	<b>\$21,828,254.58</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,045,211.35	\$1,810.83	0%	\$957,523.51	\$0.00	(\$957,523.51)
Other Financing Uses:	\$937,019.20	\$0.00	0%	\$18,504.31	\$1,972.86	\$16,531.45
<b>Total Other Financing Sources (Uses):</b>	<b>\$108,192.15</b>	<b>\$1,810.83</b>	<b>2%</b>	<b>\$939,019.20</b>	<b>(\$1,972.86)</b>	<b>(\$940,992.06)</b>
(Under) Expenditures and Other Uses:	\$1,050,418.44	(\$170,905.46)	-16%	\$186,627.50	(\$46,221.70)	(\$232,849.20)
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$6,835,492.00</b>	<b>\$8,794,615.43</b>	<b>129%</b>	<b>\$553,514.35</b>	<b>\$1,828,660.05</b>	<b>\$1,275,145.70</b>
<b>Ending Fund Balance:</b>	<b>\$7,885,910.44</b>	<b>\$8,623,709.97</b>	<b>109%</b>	<b>\$740,141.85</b>	<b>\$1,782,438.35</b>	<b>\$1,042,296.50</b>

**STATE OF ALABAMA**  
**For Fiscal Year 2022, Fiscal Period 01**

Exhibit F-III-B

050 - Monroe County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$1,205,338.00	\$0.00	(\$1,205,338.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$137,830.00	\$19.30	(\$137,810.70)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,343,168.00</b>	<b>\$19.30</b>	<b>(\$1,343,148.70)</b>
<b>Expenditures</b>						
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	\$636,851.67	\$420.51	\$636,431.16
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$181,455.22	\$0.00	\$181,455.22
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$524,861.11	\$0.00	\$524,861.11
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,343,168.00</b>	<b>\$420.51</b>	<b>\$1,342,747.49</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
(Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$0.00	(\$401.21)	(\$401.21)
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520,647.31</b>	<b>\$520,647.31</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520,246.10</b>	<b>\$520,246.10</b>

01/12=7%

**STATE OF ALABAMA**  
**For Fiscal Year 2022, Fiscal Period 01**

Exhibit F-III-C

050 - Monroe County Schools

Description	EXPENDABLE TRUST			AND EXPENDABLE TRUST FUNDS			VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	
<b>Revenues</b>							
State Sources	\$0.00	\$0.00	\$0.00	\$23,834,221.00	\$1,734,608.00	7%	(\$22,099,613.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$20,638,550.43	\$415,748.49	2%	(\$20,222,801.94)
Local Sources	\$387,635.74	\$43,523.12	(\$344,112.62)	\$6,959,978.96	\$441,658.12	6%	(\$6,518,320.84)
Other Sources	\$0.00	\$0.00	\$0.00	\$92,544.00	\$0.00	0%	(\$92,544.00)
<b>Total Revenues:</b>	<b>\$387,635.74</b>	<b>\$43,523.12</b>	<b>(\$344,112.62)</b>	<b>\$51,525,294.39</b>	<b>\$2,592,014.61</b>	<b>5%</b>	<b>(\$48,933,279.78)</b>
<b>Expenditures</b>							
Instructional Services	\$66,804.38	\$2,858.85	\$63,945.53	\$27,238,942.18	\$1,584,163.51	6%	\$25,654,778.67
Instructional Support Services	\$139,590.73	\$4,860.11	\$134,730.62	\$7,558,376.89	\$535,081.90	7%	\$7,023,294.99
Operation & Maintenance Services	\$13,250.00	\$0.00	\$13,250.00	\$3,012,868.27	\$96,460.56	3%	\$2,916,407.71
Auxiliary Services	\$11,302.00	\$0.00	\$11,302.00	\$5,591,102.57	\$388,251.73	7%	\$5,202,850.84
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,279,110.57	\$75,660.02	3%	\$2,203,450.55
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,719,688.30	\$0.00	0%	\$3,719,688.30
Expendable Service	\$0.00	\$0.00	\$0.00	\$524,861.11	\$0.00	0%	\$524,861.11
Other Expenditures	\$95,333.00	\$17,942.57	\$77,390.43	\$1,349,154.28	\$111,901.64	8%	\$1,237,252.64
<b>Total Expenditures:</b>	<b>\$326,280.11</b>	<b>\$25,661.53</b>	<b>\$300,618.58</b>	<b>\$51,274,104.17</b>	<b>\$2,791,519.36</b>	<b>5%</b>	<b>\$48,482,584.81</b>
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$1,500.00	\$0.00	(\$1,500.00)	\$2,004,234.86	\$1,810.83	0%	(\$2,002,424.03)
Other Financing Uses:	\$3,500.00	\$686.58	\$2,813.42	\$959,023.51	\$2,659.44	0%	\$956,364.07
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,000.00)</b>	<b>(\$686.58)</b>	<b>\$1,313.42</b>	<b>\$1,045,211.35</b>	<b>(\$848.61)</b>	<b>0%</b>	<b>(\$1,046,059.96)</b>
(Under) Expenditures and Other Uses:	\$59,355.63	\$17,175.01	(\$42,180.62)	\$1,296,401.57	(\$200,353.36)	-15%	(\$1,496,754.93)
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$329,911.64</b>	<b>\$256,907.80</b>	<b>(\$73,003.84)</b>	<b>\$7,718,917.99</b>	<b>\$11,400,830.59</b>	<b>148%</b>	<b>\$3,681,912.60</b>
<b>Ending Fund Balance:</b>	<b>\$389,267.27</b>	<b>\$274,082.81</b>	<b>(\$115,184.46)</b>	<b>\$9,015,319.56</b>	<b>\$11,200,477.23</b>	<b>124%</b>	<b>\$2,185,157.67</b>