

STATE OF ALABAMA
For Fiscal Year 2022, Fiscal Period 02

Exhibit F-I-A

050 - Monroe County Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT	
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,472,945.09	\$1,786,938.01	\$0.00	\$568,313.88	\$0.00	\$230,568.39	\$0.00
Investments	\$4,904,108.48	\$1,400.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Receivables	\$152,593.15	\$584,933.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$906,267.47	\$0.00	\$0.00	\$137,040.00	\$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							
Other Debits:							
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							
Total Assets and Other Debits:	\$8,438,802.39	\$2,431,618.28	\$0.00	\$705,353.88	\$0.00	\$255,568.39	\$46,685,625.73
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$61,530.69	\$84,594.99	\$0.00	\$3,857.51	\$0.00	\$0.00	\$0.00
Interfund Payable	\$137,360.90	\$834,612.22	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$15,359.82	\$127,636.56	\$0.00	\$0.00	\$0.00	(\$1,185.72)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,554,816.94
Total Liabilities:	\$214,251.41	\$1,046,843.77	\$0.00	\$103,857.51	\$0.00	(\$1,185.72)	\$5,554,816.94
Fund Equity:							
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	\$296,127.86	\$488,339.95	\$0.00	\$44,205.96	\$0.00	\$2,662.30	\$0.00
Unreserved Fund balance	\$7,928,423.12	\$896,434.56	\$0.00	\$557,290.41	\$0.00	\$254,091.81	\$0.00
Total Fund Equity:	\$8,224,550.98	\$1,384,774.51	\$0.00	\$601,496.37	\$0.00	\$256,754.11	\$41,130,808.79
Total Liabilities and Fund Equity:	\$8,438,802.39	\$2,431,618.28	\$0.00	\$705,353.88	\$0.00	\$255,568.39	\$46,685,625.73

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

Pulled from Production

STATE OF ALABAMA
For Fiscal Year 2022, Fiscal Period 02

Exhibit F-II-A

050 - Monroe County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$3,670,180.76	\$0.00	\$0.00	\$27,165.00	\$0.00	\$3,697,345.76
Federal Sources	\$0.00	\$730,909.61	\$0.00	\$0.00	\$0.00	\$730,909.61
Local Sources	\$676,330.22	\$303,409.17	\$0.00	\$36.91	\$64,557.15	\$1,044,333.45
Other Sources	\$4,887.68	\$33,948.51	\$0.00	\$0.00	\$0.00	\$38,836.19
Total Revenues:	\$4,351,398.66	\$1,068,267.29	\$0.00	\$27,201.91	\$64,557.15	\$5,511,425.01
Expenditures						
Instructional Services	\$2,725,585.22	\$548,540.34	\$0.00	\$0.00	\$9,720.98	\$3,283,846.54
Instructional Support Services	\$838,564.96	\$291,561.88	\$0.00	\$0.00	\$15,458.92	\$1,145,585.76
Operation & Maintenance Services	\$623,809.15	\$13,272.20	\$0.00	\$83,392.85	\$90.31	\$720,564.51
Auxiliary Services	\$365,646.97	\$404,832.85	\$0.00	\$0.00	\$750.60	\$771,230.42
General Administrative Services	\$157,393.66	\$30,297.29	\$0.00	\$0.00	\$0.00	\$187,690.95
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$106,164.32	\$96,869.29	\$0.00	\$0.00	\$37,817.22	\$240,850.83
Total Expenditures:	\$4,817,164.28	\$1,385,373.85	\$0.00	\$83,392.85	\$63,838.03	\$6,349,769.01
Other Fund Sources (Uses)						
Other Fund Sources:	\$5,091.69	\$1,000.00	\$0.00	\$0.00	\$0.00	\$6,091.69
Other Fund Uses:	\$0.00	\$7,881.10	\$0.00	\$0.00	\$872.81	\$8,753.91
Total Other Fund Sources (Uses):	\$5,091.69	(\$6,881.10)	\$0.00	\$0.00	(\$872.81)	(\$2,662.22)
(Under) Expenditures and Other Fund Uses:	(\$460,673.93)	(\$323,987.66)	\$0.00	(\$56,190.94)	(\$153.69)	(\$841,006.22)
Beginning Fund Balance - October 1:	\$8,685,224.91	\$1,708,762.17	\$0.00	\$657,687.31	\$256,907.80	\$11,308,582.19
Ending Fund Balance:	\$8,224,550.98	\$1,384,774.51	\$0.00	\$601,496.37	\$256,754.11	\$10,467,575.97

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

Pulled from Production

02/12= 16%

STATE OF ALABAMA
For Fiscal Year 2022, Fiscal Period 02

Exhibit F-III-A

050 - Monroe County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)	
	Budget	Actual		Budget	Actual		
Revenues							
State Sources	\$22,628,883.00	\$3,670,180.76	16%	(\$18,958,702.24)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	0%	\$0.00	\$20,638,550.43	\$730,909.61	(\$19,907,640.82)
Local Sources	\$5,382,839.00	\$676,330.22	13%	(\$4,706,508.78)	\$1,051,674.22	\$303,409.17	(\$748,265.05)
Other Sources	\$73,444.00	\$4,887.68	7%	(\$68,556.32)	\$19,100.00	\$33,948.51	\$14,848.51
Total Revenues:	\$28,085,166.00	\$4,351,398.66	15%	(\$23,733,767.34)	\$21,709,324.65	\$1,068,267.29	(\$20,641,057.36)
Expenditures							
Instructional Services	\$16,142,609.52	\$2,725,585.22	17%	\$13,417,024.30	\$11,029,528.28	\$548,540.34	\$10,480,987.94
Instructional Support Services	\$4,653,320.19	\$838,564.96	18%	\$3,814,755.23	\$2,765,465.97	\$291,561.88	\$2,473,904.09
Operation & Maintenance Services	\$2,135,521.00	\$623,809.15	29%	\$1,511,711.85	\$227,245.60	\$13,272.20	\$213,973.40
Auxiliary Services	\$2,288,034.00	\$365,646.97	16%	\$1,922,387.03	\$3,110,311.35	\$404,832.85	\$2,705,478.50
General Administrative Services	\$1,229,255.00	\$157,393.66	13%	\$1,071,861.34	\$1,049,855.57	\$30,297.29	\$1,019,558.28
Special Revenue Outlay	\$0.00	\$0.00	0%	\$0.00	\$3,719,688.30	\$0.00	\$3,719,688.30
General Service	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$694,200.00	\$106,164.32	15%	\$588,035.68	\$559,621.28	\$96,869.29	\$462,751.99
Total Expenditures:	\$27,142,939.71	\$4,817,164.28	18%	\$22,325,775.43	\$22,461,716.35	\$1,385,373.85	\$21,076,342.50
Other Financing Sources (Uses)							
Other Financing Sources:	\$1,045,211.35	\$5,091.69	0%	(\$1,040,119.66)	\$957,523.51	\$1,000.00	(\$956,523.51)
Other Financing Uses:	\$937,019.20	\$0.00	0%	\$937,019.20	\$18,504.31	\$7,881.10	\$10,623.21
Total Other Financing Sources (Uses):	\$108,192.15	\$5,091.69	5%	(\$103,100.46)	\$939,019.20	(\$6,881.10)	(\$945,900.30)
(Under) Expenditures and Other Uses:	\$1,050,418.44	(\$460,673.93)	-44%	(\$1,511,092.37)	\$186,627.50	(\$323,987.66)	(\$510,615.16)
Beginning Fund Balance - Oct. 1:	\$6,835,492.00	\$8,685,224.91	127%	\$1,849,732.91	\$553,514.35	\$1,708,762.17	\$1,155,247.82
Ending Fund Balance:	\$7,885,910.44	\$8,224,550.98	104%	\$338,640.54	\$740,141.85	\$1,384,774.51	\$644,632.66

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

Pulled from Production

STATE OF ALABAMA
For Fiscal Year 2022, Fiscal Period 02

Exhibit F-III-B

050 - Monroe County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$1,205,338.00	\$27,165.00	(\$1,178,173.00)
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	\$36.91	(\$137,793.09)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$1,343,168.00	\$27,201.91	(\$1,315,966.09)
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	\$636,851.67	\$83,392.85	\$553,458.82
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
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$1,343,168.00	\$83,392.85	\$1,259,775.15
Other Financing Sources (Uses)						
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
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$0.00	(\$56,190.94)	(\$56,190.94)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$657,687.31	\$657,687.31
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$0.00	\$601,496.37	\$601,496.37

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Pulled from Production

STATE OF ALABAMA							
For Fiscal Year 2022, Fiscal Period 02							
050 - Monroe County Schools		EXPENDABLE TRUST			AND EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual		Variance Favorable (Unfavorable)
Revenues							
State Sources	\$0.00	\$0.00	\$0.00	\$23,834,221.00	\$3,697,345.76	16%	(\$20,136,875.24)
Federal Sources	\$0.00	\$0.00	\$0.00	\$20,638,550.43	\$730,909.61	4%	(\$19,907,640.82)
Local Sources	\$387,635.74	\$64,557.15	(\$323,078.59)	\$6,959,978.96	\$1,044,333.45	15%	(\$5,915,645.51)
Other Sources	\$0.00	\$0.00	\$0.00	\$92,544.00	\$38,836.19	42%	(\$53,707.81)
Total Revenues:	\$387,635.74	\$64,557.15	(\$323,078.59)	\$51,525,294.39	\$5,511,425.01	11%	(\$46,013,869.38)
Expenditures							
Instructional Services	\$66,804.38	\$9,720.98	\$57,083.40	\$27,238,942.18	\$3,283,846.54	12%	\$23,955,095.64
Instructional Support Services	\$139,590.73	\$15,458.92	\$124,131.81	\$7,558,376.89	\$1,145,585.76	15%	\$6,412,791.13
Operation & Maintenance Services	\$13,250.00	\$90.31	\$13,159.69	\$3,012,868.27	\$720,564.51	24%	\$2,292,303.76
Auxiliary Services	\$11,302.00	\$750.60	\$10,551.40	\$5,591,102.57	\$771,230.42	14%	\$4,819,872.15
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,279,110.57	\$187,690.95	8%	\$2,091,419.62
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	\$37,817.22	\$57,515.78	\$1,349,154.28	\$240,850.83	18%	\$1,108,303.45
Total Expenditures:	\$326,280.11	\$63,838.03	\$262,442.08	\$51,274,104.17	\$6,349,769.01	12%	\$44,924,335.16
Other Financing Sources (Uses)							
Other Financing Sources:	\$1,500.00	\$0.00	(\$1,500.00)	\$2,004,234.86	\$6,091.69	0%	(\$1,998,143.17)
Other Financing Uses:	\$3,500.00	\$872.81	\$2,627.19	\$959,023.51	\$8,753.91	1%	\$950,269.60
Total Other Financing Sources (Uses):	(\$2,000.00)	(\$872.81)	\$1,127.19	\$1,045,211.35	(\$2,662.22)	0%	(\$1,047,873.57)
(Under) Expenditures and Other Uses:	\$59,355.63	(\$153.69)	(\$59,509.32)	\$1,296,401.57	(\$841,006.22)	-65%	(\$2,137,407.79)
Beginning Fund Balance - Oct. 1:	\$329,911.64	\$256,907.80	(\$73,003.84)	\$7,718,917.99	\$11,308,582.19	147%	\$3,589,664.20
Ending Fund Balance:	\$389,267.27	\$256,754.11	(\$132,513.16)	\$9,015,319.56	\$10,467,575.97	116%	\$1,452,256.41

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02/12=16%

		STATE OF ALABAMA						Exhibit F-III-C
		For Fiscal Year 2022, Fiscal Period 02						
050 - Monroe County Schools		EXPENDABLE TRUST		VARIANCE	AND EXPENDABLE TRUST FUNDS		VARIANCE	
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual		Favorable (Unfavorable)	
Revenues								
State Sources	\$0.00	\$0.00	\$0.00	\$23,834,221.00	\$3,697,345.76	16%	(\$20,136,875.24)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$20,638,550.43	\$730,909.61	4%	(\$19,907,640.82)	
Local Sources	\$387,635.74	\$64,557.15	(\$323,078.59)	\$6,959,978.96	\$1,044,333.45	15%	(\$5,915,645.51)	
Other Sources	\$0.00	\$0.00	\$0.00	\$92,544.00	\$38,836.19	42%	(\$53,707.81)	
Total Revenues:	\$387,635.74	\$64,557.15	(\$323,078.59)	\$51,525,294.39	\$5,511,425.01	11%	(\$46,013,869.38)	
Expenditures								
Instructional Services	\$66,804.38	\$9,720.98	\$57,083.40	\$27,238,942.18	\$3,283,846.54	12%	\$23,955,095.64	
Instructional Support Services	\$139,590.73	\$15,458.92	\$124,131.81	\$7,558,376.89	\$1,145,585.76	15%	\$6,412,791.13	
Operation & Maintenance Services	\$13,250.00	\$90.31	\$13,159.69	\$3,012,868.27	\$720,564.51	24%	\$2,292,303.76	
Auxiliary Services	\$11,302.00	\$750.60	\$10,551.40	\$5,591,102.57	\$771,230.42	14%	\$4,819,872.15	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,279,110.57	\$187,690.95	8%	\$2,091,419.62	
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	\$37,817.22	\$57,515.78	\$1,349,154.28	\$240,850.83	18%	\$1,108,303.45	
Total Expenditures:	\$326,280.11	\$63,838.03	\$262,442.08	\$51,274,104.17	\$6,349,769.01	12%	\$44,924,335.16	
Other Financing Sources (Uses)								
Other Financing Sources:	\$1,500.00	\$0.00	(\$1,500.00)	\$2,004,234.86	\$6,091.69	0%	(\$1,998,143.17)	
Other Financing Uses:	\$3,500.00	\$872.81	\$2,627.19	\$959,023.51	\$8,753.91	1%	\$950,269.60	
Total Other Financing Sources (Uses):	(\$2,000.00)	(\$872.81)	\$1,127.19	\$1,045,211.35	(\$2,662.22)	0%	(\$1,047,873.57)	
(Under) Expenditures and Other Uses:	\$59,355.63	(\$153.69)	(\$59,509.32)	\$1,296,401.57	(\$841,006.22)	-65%	(\$2,137,407.79)	
Beginning Fund Balance - Oct. 1:	\$329,911.64	\$256,907.80	(\$73,003.84)	\$7,718,917.99	\$11,308,582.19	147%	\$3,589,664.20	
Ending Fund Balance:	\$389,267.27	\$256,754.11	(\$132,513.16)	\$9,015,319.56	\$10,467,575.97	116%	\$1,452,256.41	

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