

STATE OF ALABAMA
For Fiscal Year 2022, Fiscal Period 04
GOVERNMENTAL

Exhibit F-I-A

050 - Monroe County Schools

Description	PROPRIETARY FIDUCIARY ACCOUNT GROUPS						
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,561,328.18	\$1,813,152.93	\$0.00	\$368,714.51	\$0.00	\$256,798.79	\$0.00
Investments	\$4,905,358.10	\$1,400.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Receivables	\$49,860.15	\$399,090.01	\$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	\$0.00
Construction In Progress							\$41,130,808.79
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:	\$10,425,702.10	\$2,271,989.70	\$0.00	\$505,754.51	\$0.00	\$281,798.79	\$46,685,625.73
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$61,530.69	\$86,762.74	\$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	\$19,097.19	\$0.00	\$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	\$5,554,816.94
Total Liabilities:	\$217,988.78	\$921,374.96	\$0.00	\$103,857.51	\$0.00	\$0.00	\$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	\$209,649.18	\$1,190,325.89	\$0.00	\$32,036.70	\$0.00	\$2,489.45	\$0.00
Unreserved Fund balance	\$9,998,064.14	\$160,288.85	\$0.00	\$369,860.30	\$0.00	\$279,309.34	\$0.00
Total Fund Equity:	\$10,207,713.32	\$1,350,614.74	\$0.00	\$401,897.00	\$0.00	\$281,798.79	\$41,130,808.79
Total Liabilities and Fund Equity:	\$10,425,702.10	\$2,271,989.70	\$0.00	\$505,754.51	\$0.00	\$281,798.79	\$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 04
GOVERNMENTAL

Exhibit F-II-A

050 - Monroe County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,613,662.54	\$0.00	\$0.00	\$27,165.00	\$0.00	\$7,640,827.54
Federal Sources	\$0.00	\$1,713,477.39	\$0.00	\$0.00	\$0.00	\$1,713,477.39
Local Sources	\$3,395,616.61	\$443,225.34	\$0.00	\$80.07	\$131,400.49	\$3,970,322.51
Other Sources	\$17,850.41	\$33,948.51	\$0.00	\$0.00	\$0.00	\$51,798.92
Total Revenues:	\$11,027,129.56	\$2,190,651.24	\$0.00	\$27,245.07	\$131,400.49	\$13,376,426.36
Expenditures						
Instructional Services	\$5,551,612.85	\$1,025,370.62	\$0.00	\$0.00	\$15,455.78	\$6,592,439.25
Instructional Support Services	\$1,693,447.13	\$551,109.92	\$0.00	\$0.00	\$30,004.93	\$2,274,561.98
Operation & Maintenance Services	\$841,693.38	\$48,575.18	\$0.00	\$234,953.49	\$251.25	\$1,125,473.30
Auxiliary Services	\$726,195.96	\$810,930.79	\$0.00	\$0.00	\$1,136.70	\$1,538,263.45
General Administrative Services	\$345,656.71	\$61,999.36	\$0.00	\$0.00	\$0.00	\$407,656.07
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$48,081.89	\$0.00	\$48,081.89
Other Expenditures	\$212,073.32	\$184,168.31	\$0.00	\$0.00	\$58,652.82	\$454,894.45
Total Expenditures:	\$9,370,679.35	\$2,682,154.18	\$0.00	\$283,035.38	\$105,501.48	\$12,441,370.39
Other Fund Sources (Uses)						
Other Fund Sources:	\$8,446.20	\$145,508.00	\$0.00	\$0.00	\$0.00	\$153,954.20
Other Fund Uses:	\$142,408.00	\$12,152.49	\$0.00	\$0.00	\$1,008.02	\$155,568.51
Total Other Fund Sources (Uses):	(\$133,961.80)	\$133,355.51	\$0.00	\$0.00	(\$1,008.02)	(\$1,614.31)
(Under) Expenditures and Other Fund Uses:	\$1,522,488.41	(\$358,147.43)	\$0.00	(\$255,790.31)	\$24,890.99	\$933,441.66
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:	\$10,207,713.32	\$1,350,614.74	\$0.00	\$401,897.00	\$281,798.79	\$12,242,023.85

4/12=34%

STATE OF ALABAMA
For Fiscal Year 2022, Fiscal Period 04

Exhibit F-III-A

050 - Monroe County Schools

Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$22,628,883.00	\$7,613,662.54	34% (\$15,015,220.46)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	0%	\$20,638,550.43	\$1,713,477.39	(\$18,925,073.04)
Local Sources	\$5,382,839.00	\$3,395,616.61	63% (\$1,987,222.39)	\$1,051,674.22	\$443,225.34	(\$608,448.88)
Other Sources	\$73,444.00	\$17,850.41	24% (\$55,593.59)	\$19,100.00	\$33,948.51	\$14,848.51
Total Revenues:	\$28,085,166.00	\$11,027,129.56	39% (\$17,058,036.44)	\$21,709,324.65	\$2,190,651.24	(\$19,518,673.41)
Expenditures						
Instructional Services	\$16,142,609.52	\$5,551,612.85	34% \$10,590,996.67	\$11,029,528.28	\$1,025,370.62	\$10,004,157.66
Instructional Support Services	\$4,653,320.19	\$1,693,447.13	36% \$2,959,873.06	\$2,765,465.97	\$551,109.92	\$2,214,356.05
Operation & Maintenance Services	\$2,135,521.00	\$841,693.38	39% \$1,293,827.62	\$227,245.60	\$48,575.18	\$178,670.42
Auxiliary Services	\$2,288,034.00	\$726,195.96	32% \$1,561,838.04	\$3,110,311.35	\$810,930.79	\$2,299,380.56
General Administrative Services	\$1,229,255.00	\$345,656.71	28% \$883,598.29	\$1,049,855.57	\$61,999.36	\$987,856.21
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	\$212,073.32	31% \$482,126.68	\$559,621.28	\$184,168.31	\$375,452.97
Total Expenditures:	\$27,142,939.71	\$9,370,679.35	35% \$17,772,260.36	\$22,461,716.35	\$2,682,154.18	\$19,779,562.17
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,045,211.35	\$8,446.20	1% (\$1,036,765.15)	\$957,523.51	\$145,508.00	(\$812,015.51)
Other Financing Uses:	\$937,019.20	\$142,408.00	15% \$794,611.20	\$18,504.31	\$12,152.49	\$6,351.82
Total Other Financing Sources (Uses):	\$108,192.15	(\$133,961.80)	-124% (\$242,153.95)	\$939,019.20	\$133,355.51	(\$805,663.69)
(Under) Expenditures and Other Uses:	\$1,050,418.44	\$1,522,488.41	145% \$472,069.97	\$186,627.50	(\$358,147.43)	(\$544,774.93)
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	\$10,207,713.32	129% \$2,321,802.88	\$740,141.85	\$1,350,614.74	\$610,472.89

STATE OF ALABAMA

For Fiscal Year 2022, Fiscal Period 04

Exhibit F-III-B

050 - Monroe County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
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	\$80.07	(\$137,749.93)
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	\$27,245.07	(\$1,315,922.93)
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	\$234,953.49	\$401,898.18
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	\$48,081.89	\$476,779.22
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	\$283,035.38	\$1,060,132.62
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	(\$255,790.31)	(\$255,790.31)
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	\$401,897.00	\$401,897.00

4/12=32%

050 - Monroe County Schools

STATE OF ALABAMA							Exhibit F-III-C
For Fiscal Year 2022, Fiscal Period 04							
Description	EXPENDABLE TRUST			AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)	
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual		
Revenues							
State Sources	\$0.00	\$0.00	\$0.00	\$23,834,221.00	\$7,640,827.54	32%	(\$16,193,393.46)
Federal Sources	\$0.00	\$0.00	\$0.00	\$20,638,550.43	\$1,713,477.39	8%	(\$18,925,073.04)
Local Sources	\$387,635.74	\$131,400.49	(\$256,235.25)	\$6,959,978.96	\$3,970,322.51	57%	(\$2,989,656.45)
Other Sources	\$0.00	\$0.00	\$0.00	\$92,544.00	\$51,798.92	56%	(\$40,745.08)
Total Revenues:	\$387,635.74	\$131,400.49	(\$256,235.25)	\$51,525,294.39	\$13,376,426.36	26%	(\$38,148,868.03)
Expenditures							
Instructional Services	\$66,804.38	\$15,455.78	\$51,348.60	\$27,238,942.18	\$6,592,439.25	24%	\$20,646,502.93
Instructional Support Services	\$139,590.73	\$30,004.93	\$109,585.80	\$7,558,376.89	\$2,274,561.98	30%	\$5,283,814.91
Operation & Maintenance Services	\$13,250.00	\$251.25	\$12,998.75	\$3,012,868.27	\$1,125,473.30	37%	\$1,887,394.97
Auxiliary Services	\$11,302.00	\$1,136.70	\$10,165.30	\$5,591,102.57	\$1,538,263.45	28%	\$4,052,839.12
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,279,110.57	\$407,656.07	18%	\$1,871,454.50
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	\$48,081.89	9%	\$476,779.22
Other Expenditures	\$95,333.00	\$58,652.82	\$36,680.18	\$1,349,154.28	\$454,894.45	34%	\$894,259.83
Total Expenditures:	\$326,280.11	\$105,501.48	\$220,778.63	\$51,274,104.17	\$12,441,370.39	24%	\$38,832,733.78
Other Financing Sources (Uses)							
Other Financing Sources:	\$1,500.00	\$0.00	(\$1,500.00)	\$2,004,234.86	\$153,954.20	8%	(\$1,850,280.66)
Other Financing Uses:	\$3,500.00	\$1,008.02	\$2,491.98	\$959,023.51	\$155,568.51	16%	\$803,455.00
Total Other Financing Sources (Uses):	(\$2,000.00)	(\$1,008.02)	\$991.98	\$1,045,211.35	(\$1,614.31)	0%	(\$1,046,825.66)
(Under) Expenditures and Other Uses:	\$59,355.63	\$24,890.99	(\$34,464.64)	\$1,296,401.57	\$933,441.66	72%	(\$362,959.91)
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	\$281,798.79	(\$107,468.48)	\$9,015,319.56	\$12,242,023.85	136%	\$3,226,704.29