

STATE OF ALABAMA
For Fiscal Year 2022, Fiscal Period 09

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	\$4,308,912.85	\$2,536,024.20	\$0.00	\$877,739.54	\$0.00	\$268,626.58	\$0.00
Investments	\$4,908,382.70	\$1,400.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Receivables	\$49,860.15	\$132,121.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,782,697.28	\$2,326.25	\$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							\$42,332,961.35
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:	\$11,052,741.18	\$2,730,218.22	\$0.00	\$1,014,779.54	\$0.00	\$293,626.58	\$47,887,778.29
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	\$139,687.15	\$1,382,376.38	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$28,818.89	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,938.33)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,554,816.94
Total Liabilities:	\$230,036.73	\$1,469,139.12	\$0.00	\$403,857.51	\$0.00	(\$1,938.33)	\$5,554,816.94
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,332,961.35
Contributed Capital							
Reserved Fund Balance	\$349,557.13	\$1,464,281.94	\$0.00	\$264,980.27	\$0.00	\$16,454.58	\$0.00
Unreserved Fund balance	\$10,473,147.32	(\$203,202.84)	\$0.00	\$345,941.76	\$0.00	\$279,110.33	\$0.00
Total Fund Equity:	\$10,822,704.45	\$1,261,079.10	\$0.00	\$610,922.03	\$0.00	\$295,564.91	\$42,332,961.35
Total Liabilities and Fund Equity:	\$11,052,741.18	\$2,730,218.22	\$0.00	\$1,014,779.54	\$0.00	\$293,626.58	\$47,887,778.29

STATE OF ALABAMA
For Fiscal Year 2022, Fiscal Period 09
GOVERNMENTAL

Exhibit F-II-A

050 - Monroe County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$18,048,472.79	\$0.00	\$0.00	\$678,774.00	\$0.00	\$18,727,246.79
Federal Sources	\$0.00	\$4,821,530.81	\$0.00	\$0.00	\$0.00	\$4,821,530.81
Local Sources	\$5,291,812.01	\$919,174.78	\$0.00	\$191.52	\$316,583.83	\$6,527,762.14
Other Sources	\$64,433.45	\$33,948.51	\$0.00	\$0.00	\$0.00	\$98,381.96
Total Revenues:	\$23,404,718.25	\$5,774,654.10	\$0.00	\$678,965.52	\$316,583.83	\$30,174,921.70
Expenditures						
Instructional Services	\$12,468,081.70	\$2,496,364.69	\$0.00	\$6,545.00	\$60,027.30	\$15,031,018.69
Instructional Support Services	\$3,941,697.05	\$1,320,889.94	\$0.00	\$0.00	\$93,210.13	\$5,355,797.12
Operation & Maintenance Services	\$1,741,708.39	\$117,178.74	\$0.00	\$671,103.91	\$6,963.80	\$2,536,954.84
Auxiliary Services	\$1,763,956.49	\$1,880,866.36	\$0.00	\$0.00	\$4,802.67	\$3,649,625.52
General Administrative Services	\$770,350.91	\$180,652.34	\$0.00	\$0.00	\$0.00	\$951,003.25
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$48,081.89	\$0.00	\$48,081.89
Other Expenditures	\$479,958.69	\$431,344.58	\$0.00	\$0.00	\$107,111.29	\$1,018,414.56
Total Expenditures:	\$21,165,753.23	\$6,427,296.65	\$0.00	\$725,730.80	\$272,115.19	\$28,590,895.87
Other Fund Sources (Uses)						
Other Fund Sources:	\$106,880.56	\$249,034.06	\$0.00	\$0.00	\$1,500.00	\$357,414.62
Other Fund Uses:	\$213,657.99	\$61,643.12	\$0.00	\$0.00	\$7,311.53	\$282,612.64
Total Other Fund Sources (Uses):	(\$106,777.43)	\$187,390.94	\$0.00	\$0.00	(\$5,811.53)	\$74,801.98
(Under) Expenditures and Other Fund Uses:	\$2,132,187.59	(\$465,251.61)	\$0.00	(\$46,765.28)	\$38,657.11	\$1,658,827.81
Beginning Fund Balance - October 1:	\$8,690,516.86	\$1,726,330.71	\$0.00	\$657,687.31	\$256,907.80	\$11,331,442.68
Ending Fund Balance:	\$10,822,704.45	\$1,261,079.10	\$0.00	\$610,922.03	\$295,564.91	\$12,990,270.49

09/12=80%

STATE OF ALABAMA
For Fiscal Year 2022, Fiscal Period 09

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	\$18,048,472.79	80%	\$0.00	\$0.00	\$0.00	
Federal Sources	\$0.00	\$0.00	0.0%	\$0.00	\$20,638,550.43	\$4,821,530.81	(\$15,817,019.62)
Local Sources	\$5,382,839.00	\$5,291,812.01	98%	(\$91,026.99)	\$1,051,674.22	\$919,174.78	(\$132,499.44)
Other Sources	\$73,444.00	\$64,433.45	88%	(\$9,010.55)	\$19,100.00	\$33,948.51	\$14,848.51
Total Revenues:	\$28,085,166.00	\$23,404,718.25	83%	(\$4,680,447.75)	\$21,709,324.65	\$5,774,654.10	(\$15,934,670.55)
Expenditures							
Instructional Services	\$16,142,609.52	\$12,468,081.70	77%	\$3,674,527.82	\$11,029,528.28	\$2,496,364.69	\$8,533,163.59
Instructional Support Services	\$4,653,320.19	\$3,941,697.05	85%	\$711,623.14	\$2,765,465.97	\$1,320,889.94	\$1,444,576.03
Operation & Maintenance Services	\$2,135,521.00	\$1,741,708.39	82%	\$393,812.61	\$227,245.60	\$117,178.74	\$110,066.86
Auxiliary Services	\$2,288,034.00	\$1,763,956.49	77%	\$524,077.51	\$3,110,311.35	\$1,880,866.36	\$1,229,444.99
General Administrative Services	\$1,229,255.00	\$770,350.91	63%	\$458,904.09	\$1,049,855.57	\$180,652.34	\$869,203.23
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	\$479,958.69	69%	\$214,241.31	\$559,621.28	\$431,344.58	\$128,276.70
Total Expenditures:	\$27,142,939.71	\$21,165,753.23	78%	\$5,977,186.48	\$22,461,716.35	\$6,427,296.65	\$16,034,419.70
Other Financing Sources (Uses)							
Other Financing Sources:	\$1,045,211.35	\$106,880.56	10%	(\$938,330.79)	\$957,523.51	\$249,034.06	(\$708,489.45)
Other Financing Uses:	\$937,019.20	\$213,657.99	23%	\$723,361.21	\$18,504.31	\$61,643.12	(\$43,138.81)
Total Other Financing Sources (Uses):	\$108,192.15	(\$106,777.43)	-99%	(\$214,969.58)	\$939,019.20	\$187,390.94	(\$751,628.26)
Under) Expenditures and Other Uses:	\$1,050,418.44	\$2,132,187.59	203%	\$1,081,769.15	\$186,627.50	(\$465,251.61)	(\$651,879.11)
Beginning Fund Balance - Oct. 1:	\$6,835,492.00	\$8,690,516.86	127%	\$1,855,024.86	\$553,514.35	\$1,726,330.71	\$1,172,816.36
Ending Fund Balance:	\$7,885,910.44	\$10,822,704.45	137%	\$2,936,794.01	\$740,141.85	\$1,261,079.10	\$520,937.25

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

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STATE OF ALABAMA
For Fiscal Year 2022, Fiscal Period 09

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	\$678,774.00	(\$526,564.00)
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	\$191.52	(\$137,638.48)
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	\$678,965.52	(\$664,202.48)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$6,545.00	(\$6,545.00)
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	\$671,103.91	(\$34,252.24)
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	\$725,730.80	\$617,437.20
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	(\$46,765.28)	(\$46,765.28)
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	\$610,922.03	\$610,922.03

09/12=79%

STATE OF ALABAMA
DEPARTMENT OF EDUCATION

Exhibit F-III-C

For Fiscal Year 2022, Fiscal Period 09

050 - Monroe County Schools

Description	EXPENDABLE TRUST		VARIANCE	TYPES AND EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$23,834,221.00	\$18,727,246.79	79% (\$5,106,974.21)
Federal Sources	\$0.00	\$0.00	\$0.00	\$20,638,550.43	\$4,821,530.81	23% (\$15,817,019.62)
Local Sources	\$387,635.74	\$316,583.83	(\$71,051.91)	\$6,959,978.96	\$6,527,762.14	94% (\$432,216.82)
Other Sources	\$0.00	\$0.00	\$0.00	\$92,544.00	\$98,381.96	106% \$5,837.96
Total Revenues:	\$387,635.74	\$316,583.83	(\$71,051.91)	\$51,525,294.39	\$30,174,921.70	59% (\$21,350,372.69)
Expenditures						
Instructional Services	\$66,804.38	\$60,027.30	\$6,777.08	\$27,238,942.18	\$15,031,018.69	55% \$12,207,923.49
Instructional Support Services	\$139,590.73	\$93,210.13	\$46,380.60	\$7,558,376.89	\$5,355,797.12	71% \$2,202,579.77
Operation & Maintenance Services	\$13,250.00	\$6,963.80	\$6,286.20	\$3,012,868.27	\$2,536,954.84	84% \$475,913.43
Auxiliary Services	\$11,302.00	\$4,802.67	\$6,499.33	\$5,591,102.57	\$3,649,625.52	65% \$1,941,477.05
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,279,110.57	\$951,003.25	42% \$1,328,107.32
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	\$107,111.29	(\$11,778.29)	\$1,349,154.28	\$1,018,414.56	75% \$330,739.72
Total Expenditures:	\$326,280.11	\$272,115.19	\$54,164.92	\$51,274,104.17	\$28,590,895.87	56% \$22,683,208.30
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,500.00	\$1,500.00	\$0.00	\$2,004,234.86	\$357,414.62	18% (\$1,646,820.24)
Other Financing Uses:	\$3,500.00	\$7,311.53	(\$3,811.53)	\$959,023.51	\$282,612.64	29% \$676,410.87
Total Other Financing Sources (Uses):	(\$2,000.00)	(\$5,811.53)	(\$3,811.53)	\$1,045,211.35	\$74,801.98	7% (\$970,409.37)
Under) Expenditures and Other Uses:	\$59,355.63	\$38,657.11	(\$20,698.52)	\$1,296,401.57	\$1,658,827.81	128% \$362,426.24
Beginning Fund Balance - Oct. 1:	\$329,911.64	\$256,907.80	(\$73,003.84)	\$7,718,917.99	\$11,331,442.68	147% \$3,612,524.69
Ending Fund Balance:	\$389,267.27	\$295,564.91	(\$93,702.36)	\$9,015,319.56	\$12,990,270.49	144% \$3,974,950.93

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

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