

STATE OF ALABAMA
For Fiscal Year 2022, Fiscal Period 08

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	\$3,733,380.81	\$2,419,414.12	\$0.00	\$965,170.18	\$0.00	\$291,070.56	\$0.00
Investments	\$4,907,777.63	\$1,400.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Receivables	\$49,860.15	\$403,998.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,768,267.47	\$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:	\$10,462,174.26	\$2,883,159.77	\$0.00	\$1,102,210.18	\$0.00	\$316,070.56	\$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	\$1,396,612.22	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$21,467.44	\$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:	\$220,359.03	\$1,483,374.96	\$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	\$41,130,808.79
Contributed Capital							
Reserved Fund Balance	\$402,740.93	\$1,434,736.02	\$0.00	\$76,054.12	\$0.00	\$26,588.44	\$0.00
Unreserved Fund balance	\$9,839,074.30	(\$34,951.21)	\$0.00	\$622,298.55	\$0.00	\$291,420.45	\$0.00
Total Fund Equity:	\$10,241,815.23	\$1,399,784.81	\$0.00	\$698,352.67	\$0.00	\$318,008.89	\$41,130,808.79
Total Liabilities and Fund Equity:	\$10,462,174.26	\$2,883,159.77	\$0.00	\$1,102,210.18	\$0.00	\$316,070.56	\$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 08

Exhibit F-II-A

050 - Monroe County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$15,061,635.93	\$0.00	\$0.00	\$678,774.00	\$0.00	\$15,740,409.93
Federal Sources	\$0.00	\$4,344,901.16	\$0.00	\$0.00	\$0.00	\$4,344,901.16
Local Sources	\$5,063,995.73	\$824,336.02	\$0.00	\$121.12	\$309,994.55	\$6,198,447.42
Other Sources	\$63,939.16	\$33,948.51	\$0.00	\$0.00	\$0.00	\$97,887.67
Total Revenues:	\$20,189,570.82	\$5,203,185.69	\$0.00	\$678,895.12	\$309,994.55	\$26,381,646.18
Expenditures						
Instructional Services	\$11,060,161.66	\$2,209,158.27	\$0.00	\$6,545.00	\$55,484.30	\$13,331,349.23
Instructional Support Services	\$3,506,731.12	\$1,151,153.83	\$0.00	\$0.00	\$76,300.37	\$4,734,185.32
Operation & Maintenance Services	\$1,276,769.75	\$97,822.46	\$0.00	\$583,602.87	\$4,732.42	\$1,962,927.50
Auxiliary Services	\$1,581,837.71	\$1,696,863.83	\$0.00	\$0.00	\$3,647.82	\$3,282,349.36
General Administrative Services	\$671,676.54	\$159,019.95	\$0.00	\$0.00	\$0.00	\$830,696.49
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$48,081.89	\$0.00	\$48,081.89
Other Expenditures	\$427,245.24	\$386,128.37	\$0.00	\$0.00	\$103,078.62	\$916,452.23
Total Expenditures:	\$18,524,422.02	\$5,700,146.71	\$0.00	\$638,229.76	\$243,243.53	\$25,106,042.02
Other Fund Sources (Uses)						
Other Fund Sources:	\$105,099.51	\$239,034.06	\$0.00	\$0.00	\$1,500.00	\$345,633.57
Other Fund Uses:	\$213,657.99	\$51,050.40	\$0.00	\$0.00	\$7,149.93	\$271,858.32
Total Other Fund Sources (Uses):	(\$108,558.48)	\$187,983.66	\$0.00	\$0.00	(\$5,649.93)	\$73,775.25
(Under) Expenditures and Other Fund Uses:	\$1,556,590.32	(\$308,977.36)	\$0.00	\$40,665.36	\$61,101.09	\$1,349,379.41
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:	\$10,241,815.23	\$1,399,784.81	\$0.00	\$698,352.67	\$318,008.89	\$12,657,961.60

8/12=67%

STATE OF ALABAMA
For Fiscal Year 2022, Fiscal Period 08

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	\$15,061,635.93	67%	(\$7,567,247.07)	\$0.00	\$0.00		\$0.00
Federal Sources	\$0.00	\$0.00	0%	\$0.00	\$20,638,550.43	\$4,344,901.16		(\$16,293,649.27)
Local Sources	\$5,382,839.00	\$5,063,995.73	94%	(\$318,843.27)	\$1,051,674.22	\$824,336.02		(\$227,338.20)
Other Sources	\$73,444.00	\$63,939.16	87%	(\$9,504.84)	\$19,100.00	\$33,948.51		\$14,848.51
Total Revenues:	\$28,085,166.00	\$20,189,570.82	72%	(\$7,895,595.18)	\$21,709,324.65	\$5,203,185.69		(\$16,506,138.96)
Expenditures								
Instructional Services	\$16,142,609.52	\$11,060,161.66	69%	\$5,082,447.86	\$11,029,528.28	\$2,209,158.27		\$8,820,370.01
Instructional Support Services	\$4,653,320.19	\$3,506,731.12	75%	\$1,146,589.07	\$2,765,465.97	\$1,151,153.83		\$1,614,312.14
Operation & Maintenance Services	\$2,135,521.00	\$1,276,769.75	60%	\$858,751.25	\$227,245.60	\$97,822.46		\$129,423.14
Auxiliary Services	\$2,288,034.00	\$1,581,837.71	69%	\$706,196.29	\$3,110,311.35	\$1,696,863.83		\$1,413,447.52
General Administrative Services	\$1,229,255.00	\$671,676.54	55%	\$557,578.46	\$1,049,855.57	\$159,019.95		\$890,835.62
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	\$427,245.24	62%	\$266,954.76	\$559,621.28	\$386,128.37		\$173,492.91
Total Expenditures:	\$27,142,939.71	\$18,524,422.02	68%	\$8,618,517.69	\$22,461,716.35	\$5,700,146.71		\$16,761,569.64
Other Financing Sources (Uses)								
Other Financing Sources:	\$1,045,211.35	\$105,099.51	10%	(\$940,111.84)	\$957,523.51	\$239,034.06		(\$718,489.45)
Other Financing Uses:	\$937,019.20	\$213,657.99	23%	\$723,361.21	\$18,504.31	\$51,050.40		(\$32,546.09)
Total Other Financing Sources (Uses):	\$108,192.15	(\$108,558.48)	-100%	(\$216,750.63)	\$939,019.20	\$187,983.66		(\$751,035.54)
(Under) Expenditures and Other Uses:	\$1,050,418.44	\$1,556,590.32	148%	\$506,171.88	\$186,627.50	(\$308,977.36)		(\$495,604.86)
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	\$10,241,815.23	130%	\$2,355,904.79	\$740,141.85	\$1,399,784.81		\$659,642.96

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

Pulled from Production

STATE OF ALABAMA
For Fiscal Year 2022, Fiscal Period 08

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	\$121.12	(\$137,708.88)
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	\$678,895.12	(\$664,272.88)
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	\$583,602.87	\$53,248.80
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	\$638,229.76	\$704,938.24
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	\$40,665.36	\$40,665.36
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	\$698,352.67	\$698,352.67

8/12=66%

STATE OF ALABAMA

Exhibit F-III-C

For Fiscal Year 2022, Fiscal Period 08

050 - Monroe County Schools

Description	EXPENDABLE TRUST			TYPES AND EXPENDABLE TRUST		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$23,834,221.00	\$15,740,409.93	66% (\$8,093,811.07)
Federal Sources	\$0.00	\$0.00	\$0.00	\$20,638,550.43	\$4,344,901.16	21% (\$16,293,649.27)
Local Sources	\$387,635.74	\$309,994.55	(\$77,641.19)	\$6,959,978.96	\$6,198,447.42	89% (\$761,531.54)
Other Sources	\$0.00	\$0.00	\$0.00	\$92,544.00	\$97,887.67	106% \$5,343.67
Total Revenues:	\$387,635.74	\$309,994.55	(\$77,641.19)	\$51,525,294.39	\$26,381,646.18	51% (\$25,143,648.21)
Expenditures						
Instructional Services	\$66,804.38	\$55,484.30	\$11,320.08	\$27,238,942.18	\$13,331,349.23	49% \$13,907,592.95
Instructional Support Services	\$139,590.73	\$76,300.37	\$63,290.36	\$7,558,376.89	\$4,734,185.32	63% \$2,824,191.57
Operation & Maintenance Services	\$13,250.00	\$4,732.42	\$8,517.58	\$3,012,868.27	\$1,962,927.50	65% \$1,049,940.77
Auxiliary Services	\$11,302.00	\$3,647.82	\$7,654.18	\$5,591,102.57	\$3,282,349.36	59% \$2,308,753.21
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,279,110.57	\$830,696.49	36% \$1,448,414.08
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	\$103,078.62	(\$7,745.62)	\$1,349,154.28	\$916,452.23	68% \$432,702.05
Total Expenditures:	\$326,280.11	\$243,243.53	\$83,036.58	\$51,274,104.17	\$25,106,042.02	49% \$26,168,062.15
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,500.00	\$1,500.00	\$0.00	\$2,004,234.86	\$345,633.57	17% (\$1,658,601.29)
Other Financing Uses:	\$3,500.00	\$7,149.93	(\$3,649.93)	\$959,023.51	\$271,858.32	28% \$687,165.19
Total Other Financing Sources (Uses):	(\$2,000.00)	(\$5,649.93)	(\$3,649.93)	\$1,045,211.35	\$73,775.25	7% (\$971,436.10)
(Under) Expenditures and Other Uses:	\$59,355.63	\$61,101.09	\$1,745.46	\$1,296,401.57	\$1,349,379.41	104% \$52,977.84
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	\$318,008.89	(\$71,258.38)	\$9,015,319.56	\$12,657,961.60	140% \$3,642,642.04

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Pulled from Production