

STATE OF ALABAMA
For Fiscal Year 2022, Fiscal Period 10

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	\$4,125,582.34	\$2,847,051.49	\$0.00	\$310,037.30	\$0.00	\$280,001.65	\$0.00
Investments	\$4,909,008.01	\$1,400.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Receivables	\$49,860.15	(\$91,383.97)	\$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	\$42,332,961.35
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:	\$10,870,035.98	\$2,817,740.53	\$0.00	\$447,077.30	\$0.00	\$305,001.65	\$47,887,778.29
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$61,530.69	\$87,162.74	\$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	\$31,142.68	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,998.33)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,554,816.94
Total Liabilities:	\$232,360.52	\$1,469,539.12	\$0.00	\$403,857.51	\$0.00	(\$3,998.33)	\$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	\$742,995.38	\$1,560,432.64	\$0.00	\$63,081.09	\$0.00	\$14,894.96	\$0.00
Unreserved Fund balance	\$9,894,680.08	(\$212,231.23)	\$0.00	(\$19,861.30)	\$0.00	\$294,105.02	\$0.00
Total Fund Equity:	\$10,637,675.46	\$1,348,201.41	\$0.00	\$43,219.79	\$0.00	\$308,999.98	\$42,332,961.35
Total Liabilities and Fund Equity:	\$10,870,035.98	\$2,817,740.53	\$0.00	\$447,077.30	\$0.00	\$305,001.65	\$47,887,778.29

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

Pulled from Production

STATE OF ALABAMA
For Fiscal Year 2022, Fiscal Period 10

Exhibit F-II-A

050 - Monroe County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$19,925,240.24	\$0.00	\$0.00	\$678,774.00	\$0.00	\$20,604,014.24
Federal Sources	\$0.00	\$5,907,302.11	\$0.00	\$0.00	\$0.00	\$5,907,302.11
Local Sources	\$5,559,834.99	\$988,952.04	\$0.00	\$244.71	\$355,122.71	\$6,904,154.45
Other Sources	\$85,694.80	\$33,948.51	\$0.00	\$0.00	\$0.00	\$119,643.31
Total Revenues:	\$25,570,770.03	\$6,930,202.66	\$0.00	\$679,018.71	\$355,122.71	\$33,535,114.11
Expenditures						
Instructional Services	\$13,983,185.88	\$3,055,881.55	\$0.00	\$6,545.00	\$77,089.43	\$17,122,701.86
Instructional Support Services	\$4,343,701.03	\$1,483,266.51	\$0.00	\$0.00	\$97,196.53	\$5,924,164.07
Operation & Maintenance Services	\$1,885,291.11	\$154,694.66	\$0.00	\$763,615.34	\$8,482.80	\$2,812,083.91
Auxiliary Services	\$1,960,305.78	\$2,109,912.52	\$0.00	\$0.00	\$6,021.72	\$4,076,240.02
General Administrative Services	\$859,724.51	\$203,901.23	\$0.00	\$0.00	\$0.00	\$1,063,625.74
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$523,325.89	\$0.00	\$523,325.89
Other Expenditures	\$534,357.74	\$473,453.41	\$0.00	\$0.00	\$107,111.29	\$1,114,922.44
Total Expenditures:	\$23,566,566.05	\$7,481,109.88	\$0.00	\$1,293,486.23	\$295,901.77	\$32,637,063.93
Other Fund Sources (Uses)						
Other Fund Sources:	\$156,612.61	\$274,929.67	\$0.00	\$0.00	\$1,500.00	\$433,042.28
Other Fund Uses:	\$213,657.99	\$102,151.75	\$0.00	\$0.00	\$8,628.76	\$324,438.50
Total Other Fund Sources (Uses):	(\$57,045.38)	\$172,777.92	\$0.00	\$0.00	(\$7,128.76)	\$108,603.78
(Under) Expenditures and Other Fund Uses:	\$1,947,158.60	(\$378,129.30)	\$0.00	(\$614,467.52)	\$52,092.18	\$1,006,653.96
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:	\$10,637,675.46	\$1,348,201.41	\$0.00	\$43,219.79	\$308,999.98	\$12,338,096.64

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

10/12=88%

STATE OF ALABAMA

Exhibit F-III-A

For Fiscal Year 2022, Fiscal Period 10

250 - Monroe County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)	
	Budget	Actual		Budget	Actual		
Revenues							
State Sources	\$22,628,883.00	\$19,925,240.24	0%	(\$2,703,642.76)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	0%	\$0.00	\$20,638,550.43	\$5,907,302.11	(\$14,731,248.32)
Local Sources	\$5,382,839.00	\$5,559,834.99	103%	\$176,995.99	\$1,051,674.22	\$988,952.04	(\$62,722.18)
Other Sources	\$73,444.00	\$85,694.80	117%	\$12,250.80	\$19,100.00	\$33,948.51	\$14,848.51
Total Revenues:	\$28,085,166.00	\$25,570,770.03	91%	(\$2,514,395.97)	\$21,709,324.65	\$6,930,202.66	(\$14,779,121.99)
Expenditures							
Instructional Services	\$16,142,609.52	\$13,983,185.88	87%	\$2,159,423.64	\$11,029,528.28	\$3,055,881.55	\$7,973,646.73
Instructional Support Services	\$4,653,320.19	\$4,343,701.03	93%	\$309,619.16	\$2,765,465.97	\$1,483,266.51	\$1,282,199.46
Operation & Maintenance Services	\$2,135,521.00	\$1,885,291.11	88%	\$250,229.89	\$227,245.60	\$154,694.66	\$72,550.94
Auxiliary Services	\$2,288,034.00	\$1,960,305.78	86%	\$327,728.22	\$3,110,311.35	\$2,109,912.52	\$1,000,398.83
General Administrative Services	\$1,229,255.00	\$859,724.51	70%	\$369,530.49	\$1,049,855.57	\$203,901.23	\$845,954.34
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	\$534,357.74	77%	\$159,842.26	\$559,621.28	\$473,453.41	\$86,167.87
Total Expenditures:	\$27,142,939.71	\$23,566,566.05	87%	\$3,576,373.66	\$22,461,716.35	\$7,481,109.88	\$14,980,606.47
Other Financing Sources (Uses)							
Other Financing Sources:	\$1,045,211.35	\$156,612.61	15%	(\$888,598.74)	\$957,523.51	\$274,929.67	(\$682,593.84)
Other Financing Uses:	\$937,019.20	\$213,657.99	23%	\$723,361.21	\$18,504.31	\$102,151.75	(\$83,647.44)
Total Other Financing Sources (Uses):	\$108,192.15	(\$57,045.38)	-53%	(\$165,237.53)	\$939,019.20	\$172,777.92	(\$766,241.28)
Under) Expenditures and Other Uses:	\$1,050,418.44	\$1,947,158.60	185%	\$896,740.16	\$186,627.50	(\$378,129.30)	(\$564,756.80)
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	\$10,637,675.46	135%	\$2,751,765.02	\$740,141.85	\$1,348,201.41	\$608,059.56

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

STATE OF ALABAMA

Exhibit F-III-B

For Fiscal Year 2022, Fiscal Period 10

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	\$244.71	(\$137,585.29)
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	\$679,018.71	(\$664,149.29)
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	\$763,615.34	(\$126,763.67)
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	\$523,325.89	\$1,535.22
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	\$1,293,486.23	\$49,681.77
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	(\$614,467.52)	(\$614,467.52)
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	\$43,219.79	\$43,219.79

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

10/12=86%

STATE OF ALABAMA
For Fiscal Year 2022, Fiscal Period 10

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)	
Revenues							
State Sources	\$0.00	\$0.00	\$0.00	\$23,834,221.00	\$20,604,014.24	86%	(\$3,230,206.76)
Federal Sources	\$0.00	\$0.00	\$0.00	\$20,638,550.43	\$5,907,302.11	29%	(\$14,731,248.32)
Local Sources	\$387,635.74	\$355,122.71	(\$32,513.03)	\$6,959,978.96	\$6,904,154.45	99%	(\$55,824.51)
Other Sources	\$0.00	\$0.00	\$0.00	\$92,544.00	\$119,643.31	129%	\$27,099.31
Total Revenues:	\$387,635.74	\$355,122.71	(\$32,513.03)	\$51,525,294.39	\$33,535,114.11	65%	(\$17,990,180.28)
Expenditures							
Instructional Services	\$66,804.38	\$77,089.43	(\$10,285.05)	\$27,238,942.18	\$17,122,701.86	63%	\$10,116,240.32
Instructional Support Services	\$139,590.73	\$97,196.53	\$42,394.20	\$7,558,376.89	\$5,924,164.07	78%	\$1,634,212.82
Operation & Maintenance Services	\$13,250.00	\$8,482.80	\$4,767.20	\$3,012,868.27	\$2,812,083.91	93%	\$200,784.36
Auxiliary Services	\$11,302.00	\$6,021.72	\$5,280.28	\$5,591,102.57	\$4,076,240.02	73%	\$1,514,862.55
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,279,110.57	\$1,063,625.74	47%	\$1,215,484.83
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	\$523,325.89	100%	\$1,535.22
Other Expenditures	\$95,333.00	\$107,111.29	(\$11,778.29)	\$1,349,154.28	\$1,114,922.44	83%	\$234,231.84
Total Expenditures:	\$326,280.11	\$295,901.77	\$30,378.34	\$51,274,104.17	\$32,637,063.93	64%	\$18,637,040.24
Other Financing Sources (Uses)							
Other Financing Sources:	\$1,500.00	\$1,500.00	\$0.00	\$2,004,234.86	\$433,042.28	22%	(\$1,571,192.58)
Other Financing Uses:	\$3,500.00	\$8,628.76	(\$5,128.76)	\$959,023.51	\$324,438.50	34%	\$634,585.01
Total Other Financing Sources (Uses):	(\$2,000.00)	(\$7,128.76)	(\$5,128.76)	\$1,045,211.35	\$108,603.78	10%	(\$936,607.57)
Under) Expenditures and Other Uses:	\$59,355.63	\$52,092.18	(\$7,263.45)	\$1,296,401.57	\$1,006,653.96	78%	(\$289,747.61)
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	\$308,999.98	(\$80,267.29)	\$9,015,319.56	\$12,338,096.64	137%	\$3,322,777.08

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