

STATE OF ALABAMA
For Fiscal Year 2022, Fiscal Period 11

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	\$3,845,227.91	\$3,684,957.77	\$0.00	\$211,943.20	\$0.00	\$282,889.70	\$0.00
Investments	\$4,909,633.41	\$1,400.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Receivables	\$49,860.15	\$116,650.50	\$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:	\$10,590,306.95	\$3,863,681.28	\$0.00	\$348,983.20	\$0.00	\$307,889.70	\$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	\$33,036.95	\$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:	\$234,254.79	\$1,469,539.12	\$0.00	\$403,857.51	\$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	\$42,332,961.35
Contributed Capital							
Reserved Fund Balance	\$626,815.22	\$1,374,390.01	\$0.00	\$270,152.51	\$0.00	\$8,310.35	\$0.00
Unreserved Fund balance	\$9,729,236.94	\$1,019,752.15	\$0.00	(\$325,026.82)	\$0.00	\$299,579.35	\$0.00
Total Fund Equity:	\$10,356,052.16	\$2,394,142.16	\$0.00	(\$54,874.31)	\$0.00	\$307,889.70	\$42,332,961.35
Total Liabilities and Fund Equity:	\$10,590,306.95	\$3,863,681.28	\$0.00	\$348,983.20	\$0.00	\$307,889.70	\$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 11

Exhibit F-II-A

050 - Monroe County Schools

GOVERNMENTAL

FIDUCIARY

General Special Revenue Debt Service Capital Projects Expendable Trust

Total

Revenues

State Sources	\$21,678,841.24	\$0.00	\$0.00	\$678,774.00	\$0.00	\$22,357,615.24
Federal Sources	\$0.00	\$7,814,566.30	\$0.00	\$0.00	\$0.00	\$7,814,566.30
Local Sources	\$6,015,609.50	\$1,161,993.21	\$0.00	\$250.37	\$405,478.83	\$7,583,331.91
Other Sources	\$91,611.63	\$33,948.51	\$0.00	\$0.00	\$0.00	\$125,560.14
Total Revenues:	\$27,786,062.37	\$9,010,508.02	\$0.00	\$679,024.37	\$405,478.83	\$37,881,073.59

Expenditures

Instructional Services	\$15,360,377.27	\$3,462,945.86	\$0.00	\$6,545.00	\$93,704.95	\$18,923,573.08
Instructional Support Services	\$4,769,029.52	\$1,690,285.91	\$0.00	\$0.00	\$109,089.35	\$6,568,404.78
Operation & Maintenance Services	\$2,315,922.25	\$172,366.27	\$0.00	\$861,715.10	\$21,262.40	\$3,371,266.02
Auxiliary Services	\$2,113,913.43	\$2,341,030.05	\$0.00	\$0.00	\$6,293.07	\$4,461,236.55
General Administrative Services	\$948,870.24	\$225,146.72	\$0.00	\$0.00	\$0.00	\$1,174,016.96
Capital Outlay	\$0.00	\$72,561.32	\$0.00	\$0.00	\$0.00	\$72,561.32
Debt Service	\$0.00	\$0.00	\$0.00	\$523,325.89	\$0.00	\$523,325.89
Other Expenditures	\$583,863.49	\$527,430.72	\$0.00	\$0.00	\$115,717.93	\$1,227,012.14
Total Expenditures:	\$26,091,976.20	\$8,491,766.85	\$0.00	\$1,391,585.99	\$346,067.70	\$36,321,396.74

Other Fund Sources (Uses)

Other Fund Sources:	\$185,107.12	\$294,095.50	\$0.00	\$0.00	\$1,500.00	\$480,702.62
Other Fund Uses:	\$213,657.99	\$145,025.22	\$0.00	\$0.00	\$9,929.23	\$368,612.44
Total Other Fund Sources (Uses):	(\$28,550.87)	\$149,070.28	\$0.00	\$0.00	(\$8,429.23)	\$112,090.18
(Under) Expenditures and Other Fund Uses:	\$1,665,535.30	\$667,811.45	\$0.00	(\$712,561.62)	\$50,981.90	\$1,671,767.03
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:	\$10,356,052.16	\$2,394,142.16	\$0.00	(\$54,874.31)	\$307,889.70	\$13,003,209.71

**DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 11**

050 - Monroe County Schools

Description	GENERAL		VARIANCE		SPECIAL REVENUE		VARIANCE	
	Budget	Actual		Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)	
Revenues								
State Sources	\$23,019,627.06	\$21,678,841.24	94%	(\$1,340,785.82)	\$0.00	\$0.00		\$0.00
Federal Sources	\$0.00	\$0.00	0%	\$0.00	\$21,246,926.06	\$7,814,566.30		(\$13,432,359.76)
Local Sources	\$5,382,839.00	\$6,015,609.50	112%	\$632,770.50	\$1,052,614.37	\$1,161,993.21		\$109,378.84
Other Sources	\$73,544.00	\$91,611.63	125%	\$18,067.63	\$33,948.51	\$33,948.51		\$0.00
Total Revenues:	\$28,476,010.06	\$27,786,062.37	98%	(\$689,947.69)	\$22,333,488.94	\$9,010,508.02		(\$13,322,980.92)
Expenditures								
Instructional Services	\$16,231,658.30	\$15,360,377.27	95%	\$871,281.03	\$10,946,773.49	\$3,462,945.86		\$7,483,827.63
Instructional Support Services	\$4,939,415.47	\$4,769,029.52	97%	\$170,385.95	\$2,961,972.43	\$1,690,285.91		\$1,271,686.52
Operation & Maintenance Services	\$2,135,521.00	\$2,315,922.25	108%	(\$180,401.25)	\$217,314.46	\$172,366.27		\$44,948.19
Auxiliary Services	\$2,287,734.00	\$2,113,913.43	92%	\$173,820.57	\$3,196,827.90	\$2,341,030.05		\$855,797.85
General Administrative Services	\$1,253,555.00	\$948,870.24	76%	\$304,684.76	\$1,154,628.15	\$225,146.72		\$929,481.43
Special Revenue Outlay	\$0.00	\$0.00	0%	\$0.00	\$4,031,902.27	\$72,561.32		\$3,959,340.95
General Service	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00		\$0.00
Other Expenditures	\$694,200.00	\$583,863.49	84%	\$110,336.51	\$599,659.75	\$527,430.72		\$72,229.03
Total Expenditures:	\$27,542,083.77	\$26,091,976.20	95%	\$1,450,107.57	\$23,109,078.45	\$8,491,766.85		\$14,617,311.60
Other Financing Sources (Uses)								
Other Financing Sources:	\$1,019,442.84	\$185,107.12	18%	(\$834,335.72)	\$951,623.51	\$294,095.50		(\$657,528.01)
Other Financing Uses:	\$928,619.20	\$213,657.99	23%	\$714,961.21	\$21,004.31	\$145,025.22		(\$124,020.91)
Total Other Financing Sources (Uses):	\$90,823.64	(\$28,550.87)	-31%	(\$119,374.51)	\$930,619.20	\$149,070.28		(\$781,548.92)
Under) Expenditures and Other Uses:	\$1,024,749.93	\$1,665,535.30	163%	\$640,785.37	\$155,029.69	\$667,811.45		\$512,781.76
Beginning Fund Balance - Oct. 1:	\$8,690,516.86	\$8,690,516.86	100%	\$0.00	\$1,732,483.77	\$1,726,330.71		(\$6,153.06)
Ending Fund Balance:	\$9,715,266.79	\$10,356,052.16	107%	\$640,785.37	\$1,887,513.46	\$2,394,142.16		\$506,628.70

STATE OF ALABAMA
For Fiscal Year 2022, Fiscal Period 11

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	\$250.37	(\$137,579.63)
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	\$679,024.37	(\$664,143.63)
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	\$730,377.67	\$861,715.10	(\$131,337.43)
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	\$1,436,694.00	\$1,391,585.99	\$45,108.01
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	(\$93,526.00)	(\$712,561.62)	(\$619,035.62)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$657,687.31	\$657,687.31	\$0.00
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$564,161.31	(\$54,874.31)	(\$619,035.62)

11/12=92%

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 11**

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		
Revenues							
State Sources	\$0.00	\$0.00	\$0.00	\$24,224,965.06	\$22,357,615.24	92%	(\$1,867,349.82)
Federal Sources	\$0.00	\$0.00	\$0.00	\$21,246,926.06	\$7,814,566.30	37%	(\$13,432,359.76)
Local Sources	\$391,109.00	\$405,478.83	\$14,369.83	\$6,964,392.37	\$7,583,331.91	109%	\$618,939.54
Other Sources	\$0.00	\$0.00	\$0.00	\$107,492.51	\$125,560.14	117%	\$18,067.63
Total Revenues:	\$391,109.00	\$405,478.83	\$14,369.83	\$52,543,776.00	\$37,881,073.59	72%	(\$14,662,702.41)
Expenditures							
Instructional Services	\$64,968.94	\$93,704.95	(\$28,736.01)	\$27,243,400.73	\$18,923,573.08	69%	\$8,319,827.65
Instructional Support Services	\$142,039.73	\$109,089.35	\$32,950.38	\$8,043,427.63	\$6,568,404.78	82%	\$1,475,022.85
Operation & Maintenance Services	\$13,250.00	\$21,262.40	(\$8,012.40)	\$3,096,463.13	\$3,371,266.02	109%	(\$274,802.89)
Auxiliary Services	\$10,445.00	\$6,293.07	\$4,151.93	\$5,676,462.12	\$4,461,236.55	79%	\$1,215,225.57
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,408,183.15	\$1,174,016.96	49%	\$1,234,166.19
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,031,902.27	\$72,561.32	2%	\$3,959,340.95
Expendable Service	\$0.00	\$0.00	\$0.00	\$524,861.11	\$523,325.89	100%	\$1,535.22
Other Expenditures	\$95,333.00	\$115,717.93	(\$20,384.93)	\$1,389,192.75	\$1,227,012.14	88%	\$162,180.61
Total Expenditures:	\$326,036.67	\$346,067.70	(\$20,031.03)	\$52,413,892.89	\$36,321,396.74	69%	\$16,092,496.15
Other Financing Sources (Uses)							
Other Financing Sources:	\$1,500.00	\$1,500.00	\$0.00	\$1,972,566.35	\$480,702.62	24%	(\$1,491,863.73)
Other Financing Uses:	\$3,500.00	\$9,929.23	(\$6,429.23)	\$953,123.51	\$368,612.44	39%	\$584,511.07
Total Other Financing Sources (Uses):	(\$2,000.00)	(\$8,429.23)	(\$6,429.23)	\$1,019,442.84	\$112,090.18	11%	(\$907,352.66)
Under) Expenditures and Other Uses:	\$63,072.33	\$50,981.90	(\$12,090.43)	\$1,149,325.95	\$1,671,767.03	145%	\$522,441.08
Beginning Fund Balance - Oct. 1:	\$271,371.42	\$256,907.80	(\$14,463.62)	\$11,352,059.36	\$11,331,442.68	100%	(\$20,616.68)
Ending Fund Balance:	\$334,443.75	\$307,889.70	(\$26,554.05)	\$12,501,385.31	\$13,003,209.71	104%	\$501,824.40