

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-II-A**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
For Fiscal Year 2019, Fiscal Period 09**

**049 - Mobile County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$228,016,950.72	\$0.00	\$0.00	\$10,691,535.00	\$0.00	\$238,708,485.72
Federal Sources	\$16,498.00	\$57,023,766.85	\$0.00	\$0.00	\$0.00	\$57,040,264.85
Local Sources	\$106,353,102.41	\$9,513,539.55	\$729,930.76	\$33,786,467.30	\$2,451,377.61	\$152,834,417.63
Other Sources	\$349,801.72	\$373,663.32	\$0.00	\$8,500.00	\$0.00	\$731,965.04
<b>Total Revenues:</b>	<b>\$334,736,352.85</b>	<b>\$66,910,969.72</b>	<b>\$729,930.76</b>	<b>\$44,486,502.30</b>	<b>\$2,451,377.61</b>	<b>\$449,315,133.24</b>
<b>Expenditures</b>						
Instructional Services	\$182,988,141.51	\$20,275,072.22	\$0.00	\$26,194.91	\$1,077,311.58	\$204,366,720.22
Instructional Support Services	\$52,518,858.41	\$10,931,844.76	\$0.00	\$156,502.97	\$1,159,311.93	\$64,766,518.07
Operation & Maintenance Services	\$35,416,416.62	\$486,050.25	\$0.00	\$8,675,441.74	\$23,811.83	\$44,601,720.44
Auxiliary Services	\$25,027,709.00	\$27,858,644.29	\$0.00	\$224,310.40	\$350.00	\$53,111,013.69
General Administrative Services	\$15,285,364.84	\$1,608,910.30	\$0.00	\$6,359,855.83	\$0.00	\$23,254,130.97
Capital Outlay	\$477,429.78	\$194,404.54	\$0.00	\$3,220,430.21	\$0.00	\$3,892,264.53
Debt Service	\$272,751.92	\$0.00	\$14,997,799.34	\$2,497,003.34	\$0.00	\$17,767,554.60
Other Expenditures	\$2,867,094.07	\$8,869,698.38	\$0.00	\$0.00	\$116,079.11	\$11,852,871.56
<b>Total Expenditures:</b>	<b>\$314,853,766.15</b>	<b>\$70,224,624.74</b>	<b>\$14,997,799.34</b>	<b>\$21,159,739.40</b>	<b>\$2,376,864.45</b>	<b>\$423,612,794.08</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$24,170,027.35	\$8,713,204.78	\$23,440,308.94	\$745,195.00	\$110,952.32	\$57,179,688.39
Other Fund Uses:	\$25,072,642.73	\$3,890,018.22	\$608,094.02	\$22,916,869.41	\$246,447.84	\$52,734,072.22
<b>Total Other Fund Sources (Uses):</b>	<b>(\$902,615.38)</b>	<b>\$4,823,186.56</b>	<b>\$22,832,214.92</b>	<b>(\$22,171,674.41)</b>	<b>(\$135,495.52)</b>	<b>\$4,445,616.17</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$18,979,971.32</b>	<b>\$1,509,531.54</b>	<b>\$8,564,346.34</b>	<b>\$1,155,088.49</b>	<b>(\$60,982.36)</b>	<b>\$30,147,955.33</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$18,608,836.51</b>	<b>\$19,520,598.93</b>	<b>\$28,225,642.40</b>	<b>\$18,068,833.23</b>	<b>\$2,324,647.05</b>	<b>\$86,748,558.12</b>
<b>Ending Fund Balance:</b>	<b>\$37,588,807.83</b>	<b>\$21,030,130.47</b>	<b>\$36,789,988.74</b>	<b>\$19,223,921.72</b>	<b>\$2,263,664.69</b>	<b>\$116,896,513.45</b>

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