

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year Ended September 30, 2016**

**049 - Mobile County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$289,264,916.22	\$0.00	\$0.00	\$21,306,132.98	\$0.00	\$310,571,049.20
Federal Sources	\$29,809.56	\$80,426,408.07	\$0.00	\$0.00	\$0.00	\$80,456,217.63
Local Sources	\$107,983,108.31	\$14,012,100.55	\$1,861,609.00	\$33,740,857.45	\$3,611,441.58	\$161,209,116.89
Other Sources	\$3,101,628.66	\$1,829,426.22	\$0.00	\$0.00	\$0.00	\$4,931,054.88
<b>Total Revenues:</b>	<b>\$400,379,462.75</b>	<b>\$96,267,934.84</b>	<b>\$1,861,609.00</b>	<b>\$55,046,990.43</b>	<b>\$3,611,441.58</b>	<b>\$557,167,438.60</b>
<b>Expenditures</b>						
Instructional Services	\$237,635,074.16	\$26,651,167.31	\$0.00	\$1,591,052.87	\$1,180,242.67	\$267,057,537.01
Instructional Support Services	\$65,143,389.09	\$16,231,916.83	\$0.00	\$352,053.48	\$1,786,774.22	\$83,514,133.62
Operation & Maintenance Services	\$51,238,795.04	\$169,803.39	\$0.00	\$6,437,108.95	\$12,543.73	\$57,858,251.11
Auxiliary Services	\$28,358,628.02	\$47,215,745.29	\$0.00	\$7,990,707.50	\$0.00	\$83,565,080.81
General Administrative Services	\$19,798,174.32	\$2,895,876.58	\$0.00	\$6,738,932.99	\$1,487.17	\$29,434,471.06
Capital Outlay	\$80,425.00	\$0.00	\$0.00	\$56,494,092.99	\$0.00	\$56,574,517.99
Debt Service	\$0.00	\$0.00	\$88,746,710.94	\$5,464,860.76	\$0.00	\$94,211,571.70
Other Expenditures	\$3,976,298.39	\$11,454,788.66	\$0.00	\$0.00	\$230,488.38	\$15,661,575.43
<b>Total Expenditures:</b>	<b>\$406,230,784.02</b>	<b>\$104,619,298.06</b>	<b>\$88,746,710.94</b>	<b>\$85,068,809.54</b>	<b>\$3,211,536.17</b>	<b>\$687,877,138.73</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$28,225,270.71	\$15,466,750.23	\$260,007,046.72	\$13,440,986.61	\$250,584.54	\$317,390,638.81
Other Fund Uses:	\$32,451,042.95	\$5,127,977.41	\$73,004,696.31	\$26,367,704.88	\$633,381.75	\$137,584,803.30
<b>Total Other Fund Sources (Uses):</b>	<b>(\$4,225,772.24)</b>	<b>\$10,338,772.82</b>	<b>\$187,002,350.41</b>	<b>(\$12,926,718.27)</b>	<b>(\$382,797.21)</b>	<b>\$179,805,835.51</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$10,077,093.51)</b>	<b>\$1,987,409.60</b>	<b>\$100,117,248.47</b>	<b>(\$42,948,537.38)</b>	<b>\$17,108.20</b>	<b>\$49,096,135.38</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$30,183,245.96</b>	<b>\$14,277,572.50</b>	<b>\$16,822,155.99</b>	<b>\$78,599,348.63</b>	<b>\$2,097,158.07</b>	<b>\$141,979,481.15</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$20,106,152.45</b>	<b>\$16,264,982.10</b>	<b>\$116,939,404.46</b>	<b>\$35,650,811.25</b>	<b>\$2,114,266.27</b>	<b>\$191,075,616.53</b>

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