

**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**  
**Budget and Actual**  
**For Fiscal Year Ended September 30, 2020**

Exhibit F-III-A

**049 - Mobile County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$327,521,786.00	\$329,152,427.51	\$1,630,641.51	\$0.00	\$0.00	\$0.00
Federal Sources	\$18,000.00	\$11,840.00	(\$6,160.00)	\$92,954,000.10	\$94,782,373.08	\$1,828,372.98
Local Sources	\$115,048,556.19	\$117,535,036.16	\$2,486,479.97	\$12,019,071.24	\$9,067,515.95	(\$2,951,555.29)
Other Sources	\$0.00	\$2,601,062.69	\$2,601,062.69	\$500,000.23	\$998,817.82	\$498,817.59
<b>Total Revenues:</b>	<b>\$442,588,342.19</b>	<b>\$449,300,366.36</b>	<b>\$6,712,024.17</b>	<b>\$105,473,071.57</b>	<b>\$104,848,706.85</b>	<b>(\$624,364.72)</b>
<b>Expenditures</b>						
Instructional Services	\$255,675,587.29	\$250,791,418.59	\$4,884,168.70	\$36,160,053.07	\$38,770,706.90	(\$2,610,653.83)
Instructional Support Services	\$73,601,097.02	\$71,146,361.96	\$2,454,735.06	\$18,004,946.29	\$16,803,055.45	\$1,201,890.84
Operation & Maintenance Services	\$49,342,537.99	\$46,470,112.34	\$2,872,425.65	\$520,845.28	\$2,720,475.81	(\$2,199,630.53)
Auxiliary Services	\$33,980,303.25	\$34,858,185.46	(\$877,882.21)	\$39,237,747.53	\$35,354,520.36	\$3,883,227.17
General Administrative Services	\$30,868,723.52	\$28,173,193.86	\$2,695,529.66	\$3,699,542.90	\$4,938,927.48	(\$1,239,384.58)
Special Revenue Outlay	\$3,167,777.00	\$1,675,179.21	\$1,492,597.79	\$28,733.34	\$5,128.00	\$23,605.34
General Service	\$353,694.35	\$365,576.70	(\$11,882.35)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$4,509,222.00	\$5,263,445.78	(\$754,223.78)	\$12,342,140.90	\$13,388,648.12	(\$1,046,507.22)
<b>Total Expenditures:</b>	<b>\$451,498,942.42</b>	<b>\$438,743,473.90</b>	<b>\$12,755,468.52</b>	<b>\$109,994,009.31</b>	<b>\$111,981,462.12</b>	<b>(\$1,987,452.81)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$25,339,033.73	\$27,607,473.72	\$2,268,439.99	\$8,168,023.99	\$7,254,398.92	(\$913,625.07)
Other Financing Uses:	\$21,809,797.92	\$22,646,902.71	(\$837,104.79)	\$5,168,023.99	\$4,833,686.54	\$334,337.45
<b>Total Other Financing Sources (Uses):</b>	<b>\$3,529,235.81</b>	<b>\$4,960,571.01</b>	<b>\$1,431,335.20</b>	<b>\$3,000,000.00</b>	<b>\$2,420,712.38</b>	<b>(\$579,287.62)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$5,381,364.42)</b>	<b>\$15,517,463.47</b>	<b>\$20,898,827.89</b>	<b>(\$1,520,937.74)</b>	<b>(\$4,712,042.89)</b>	<b>(\$3,191,105.15)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$23,713,960.80</b>	<b>\$24,027,913.95</b>	<b>\$313,953.15</b>	<b>\$20,481,030.16</b>	<b>\$20,489,403.34</b>	<b>\$8,373.18</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$18,332,596.38</b>	<b>\$39,545,377.42</b>	<b>\$21,212,781.04</b>	<b>\$18,960,092.42</b>	<b>\$15,777,360.45</b>	<b>(\$3,182,731.97)</b>

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