

**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, 2016**

**049 - Mobile County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$288,355,376.16	\$289,264,916.22	\$909,540.06	\$0.00	\$0.00	\$0.00
Federal Sources	\$47,000.00	\$29,809.56	(\$17,190.44)	\$82,286,644.68	\$80,426,408.07	(\$1,860,236.61)
Local Sources	\$113,826,984.26	\$107,983,108.31	(\$5,843,875.95)	\$12,350,759.07	\$14,012,100.55	\$1,661,341.48
Other Sources	\$0.00	\$3,101,628.66	\$3,101,628.66	\$882,997.99	\$1,829,426.22	\$946,428.23
<b>Total Revenues:</b>	<b>\$402,229,360.42</b>	<b>\$400,379,462.75</b>	<b>(\$1,849,897.67)</b>	<b>\$95,520,401.74</b>	<b>\$96,267,934.84</b>	<b>\$747,533.10</b>
<b>Expenditures</b>						
Instructional Services	\$239,350,918.81	\$237,635,074.16	\$1,715,844.65	\$27,397,633.14	\$26,651,167.31	\$746,465.83
Instructional Support Services	\$68,301,920.68	\$65,143,389.09	\$3,158,531.59	\$15,757,122.81	\$16,231,916.83	(\$474,794.02)
Operation & Maintenance Services	\$52,188,467.30	\$51,238,795.04	\$949,672.26	\$128,466.90	\$169,803.39	(\$41,336.49)
Auxiliary Services	\$30,904,300.50	\$28,358,628.02	\$2,545,672.48	\$48,113,394.61	\$47,215,745.29	\$897,649.32
General Administrative Services	\$22,735,112.19	\$19,798,174.32	\$2,936,937.87	\$3,314,571.72	\$2,895,876.58	\$418,695.14
Special Revenue Outlay	\$0.00	\$80,425.00	(\$80,425.00)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$3,048,602.57	\$3,976,298.39	(\$927,695.82)	\$11,686,728.29	\$11,454,788.66	\$231,939.63
<b>Total Expenditures:</b>	<b>\$416,529,322.05</b>	<b>\$406,230,784.02</b>	<b>\$10,298,538.03</b>	<b>\$106,397,917.47</b>	<b>\$104,619,298.06</b>	<b>\$1,778,619.41</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$25,179,091.35	\$28,225,270.71	\$3,046,179.36	\$16,965,506.66	\$15,466,750.23	(\$1,498,756.43)
Other Financing Uses:	\$31,289,869.70	\$32,451,042.95	(\$1,161,173.25)	\$5,603,099.67	\$5,127,977.41	\$475,122.26
<b>Total Other Financing Sources (Uses):</b>	<b>(\$6,110,778.35)</b>	<b>(\$4,225,772.24)</b>	<b>\$1,885,006.11</b>	<b>\$11,362,406.99</b>	<b>\$10,338,772.82</b>	<b>(\$1,023,634.17)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$20,410,739.98)</b>	<b>(\$10,077,093.51)</b>	<b>\$10,333,646.47</b>	<b>\$484,891.26</b>	<b>\$1,987,409.60</b>	<b>\$1,502,518.34</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$30,128,363.71</b>	<b>\$30,183,245.96</b>	<b>\$54,882.25</b>	<b>\$14,263,047.08</b>	<b>\$14,277,572.50</b>	<b>\$14,525.42</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$9,717,623.73</b>	<b>\$20,106,152.45</b>	<b>\$10,388,528.72</b>	<b>\$14,747,938.34</b>	<b>\$16,264,982.10</b>	<b>\$1,517,043.76</b>

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

**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, 2016**

**049 - Mobile County Schools**

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$22,054,382.98	\$21,306,132.98	(\$748,250.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$472,338.46	\$1,861,609.00	\$1,389,270.54	\$35,312,090.20	\$33,740,857.45	(\$1,571,232.75)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$472,338.46</b>	<b>\$1,861,609.00</b>	<b>\$1,389,270.54</b>	<b>\$57,366,473.18</b>	<b>\$55,046,990.43</b>	<b>(\$2,319,482.75)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$6,303,085.28	\$1,591,052.87	\$4,712,032.41
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$423,309.56	\$352,053.48	\$71,256.08
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$7,495,426.12	\$6,437,108.95	\$1,058,317.17
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$7,990,707.50	\$7,990,707.50	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$8,206,086.10	\$6,738,932.99	\$1,467,153.11
Capital Outlay	\$0.00	\$0.00	\$0.00	\$79,492,446.86	\$56,494,092.99	\$22,998,353.87
Debt Service	\$88,744,201.08	\$88,746,710.94	(\$2,509.86)	\$5,391,322.07	\$5,464,860.76	(\$73,538.69)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$88,744,201.08</b>	<b>\$88,746,710.94</b>	<b>(\$2,509.86)</b>	<b>\$115,302,383.49</b>	<b>\$85,068,809.54</b>	<b>\$30,233,573.95</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$257,968,931.38	\$260,007,046.72	\$2,038,115.34	\$13,899,680.08	\$13,440,986.61	(\$458,693.47)
Other Financing Uses:	\$70,946,026.61	\$73,004,696.31	(\$2,058,669.70)	\$26,383,704.75	\$26,367,704.88	\$15,999.87
<b>Total Other Financing Sources (Uses):</b>	<b>\$187,022,904.77</b>	<b>\$187,002,350.41</b>	<b>(\$20,554.36)</b>	<b>(\$12,484,024.67)</b>	<b>(\$12,926,718.27)</b>	<b>(\$442,693.60)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$98,751,042.15</b>	<b>\$100,117,248.47</b>	<b>\$1,366,206.32</b>	<b>(\$70,419,934.98)</b>	<b>(\$42,948,537.38)</b>	<b>\$27,471,397.60</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$16,822,155.99</b>	<b>\$16,822,155.99</b>	<b>\$0.00</b>	<b>\$78,284,656.33</b>	<b>\$78,599,348.63</b>	<b>\$314,692.30</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$115,573,198.14</b>	<b>\$116,939,404.46</b>	<b>\$1,366,206.32</b>	<b>\$7,864,721.35</b>	<b>\$35,650,811.25</b>	<b>\$27,786,089.90</b>

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**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, 2016**

**049 - Mobile County Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$310,409,759.14	\$310,571,049.20	\$161,290.06
Federal Sources	\$0.00	\$0.00	\$0.00	\$82,333,644.68	\$80,456,217.63	(\$1,877,427.05)
Local Sources	\$3,335,458.07	\$3,611,441.58	\$275,983.51	\$165,297,630.06	\$161,209,116.89	(\$4,088,513.17)
Other Sources	\$0.00	\$0.00	\$0.00	\$882,997.99	\$4,931,054.88	\$4,048,056.89
<b>Total Revenues:</b>	<b>\$3,335,458.07</b>	<b>\$3,611,441.58</b>	<b>\$275,983.51</b>	<b>\$558,924,031.87</b>	<b>\$557,167,438.60</b>	<b>(\$1,756,593.27)</b>
<b>Expenditures</b>						
Instructional Services	\$1,012,873.42	\$1,180,242.67	(\$167,369.25)	\$274,064,510.65	\$267,057,537.01	\$7,006,973.64
Instructional Support Services	\$1,694,469.42	\$1,786,774.22	(\$92,304.80)	\$86,176,822.47	\$83,514,133.62	\$2,662,688.85
Operation & Maintenance Services	\$4,400.00	\$12,543.73	(\$8,143.73)	\$59,816,760.32	\$57,858,251.11	\$1,958,509.21
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$87,008,402.61	\$83,565,080.81	\$3,443,321.80
Expendable Administrative Services	\$0.00	\$1,487.17	(\$1,487.17)	\$34,255,770.01	\$29,434,471.06	\$4,821,298.95
Total Outlay	\$0.00	\$0.00	\$0.00	\$79,492,446.86	\$56,574,517.99	\$22,917,928.87
Expendable Service	\$0.00	\$0.00	\$0.00	\$94,135,523.15	\$94,211,571.70	(\$76,048.55)
Other Expenditures	\$248,875.59	\$230,488.38	\$18,387.21	\$14,984,206.45	\$15,661,575.43	(\$677,368.98)
<b>Total Expenditures:</b>	<b>\$2,960,618.43</b>	<b>\$3,211,536.17</b>	<b>(\$250,917.74)</b>	<b>\$729,934,442.52</b>	<b>\$687,877,138.73</b>	<b>\$42,057,303.79</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$350,025.63	\$250,584.54	(\$99,441.09)	\$314,363,235.10	\$317,390,638.81	\$3,027,403.71
Other Financing Uses:	\$350,025.63	\$633,381.75	(\$283,356.12)	\$134,572,726.36	\$137,584,803.30	(\$3,012,076.94)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$382,797.21)</b>	<b>(\$382,797.21)</b>	<b>\$179,790,508.74</b>	<b>\$179,805,835.51</b>	<b>\$15,326.77</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$374,839.64</b>	<b>\$17,108.20</b>	<b>(\$357,731.44)</b>	<b>\$8,780,098.09</b>	<b>\$49,096,135.38</b>	<b>\$40,316,037.29</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,092,060.41</b>	<b>\$2,097,158.07</b>	<b>\$5,097.66</b>	<b>\$141,590,283.52</b>	<b>\$141,979,481.15</b>	<b>\$389,197.63</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$2,466,900.05</b>	<b>\$2,114,266.27</b>	<b>(\$352,633.78)</b>	<b>\$150,370,381.61</b>	<b>\$191,075,616.53</b>	<b>\$40,705,234.92</b>

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