

**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, 2017**

| <i>049 - Mobile County Schools</i>  | GOVERNMENTAL            |                         |                        | FIDUCIARY                |                       | Total                    |
|---|-------------------------|-------------------------|------------------------|--------------------------|-----------------------|--------------------------|
|   | General                 | Special Revenue         | Debt Service           | Capital Projects         | Expendable Trust      |                          |
| <b>Revenues</b>   |                         |                         |                        |                          |                       |                          |
| State Sources   | \$301,290,795.90        | \$0.00                  | \$0.00                 | \$16,908,161.35          | \$0.00                | \$318,198,957.25         |
| Federal Sources   | \$45,424.64             | \$79,822,947.51         | \$0.00                 | \$0.00                   | \$0.00                | \$79,868,372.15          |
| Local Sources   | \$109,118,000.20        | \$13,986,267.71         | \$857,063.90           | \$34,079,361.40          | \$3,211,315.76        | \$161,252,008.97         |
| Other Sources   | \$541,207.24            | \$1,511,590.30          | \$0.00                 | \$0.00                   | \$0.00                | \$2,052,797.54           |
| <b>Total Revenues:</b>  | <b>\$410,995,427.98</b> | <b>\$95,320,805.52</b>  | <b>\$857,063.90</b>    | <b>\$50,987,522.75</b>   | <b>\$3,211,315.76</b> | <b>\$561,372,135.91</b>  |
| <b>Expenditures</b>   |                         |                         |                        |                          |                       |                          |
| Instructional Services  | \$244,699,576.99        | \$28,079,467.96         | \$0.00                 | \$676,014.13             | \$950,326.90          | \$274,405,385.98         |
| Instructional Support Services  | \$67,853,855.51         | \$14,666,788.30         | \$0.00                 | \$381,664.79             | \$1,646,107.37        | \$84,548,415.97          |
| Operation & Maintenance Services  | \$49,987,705.99         | \$192,770.88            | \$0.00                 | \$7,564,240.58           | \$4,212.20            | \$57,748,929.65          |
| Auxiliary Services  | \$29,388,146.64         | \$44,945,226.73         | \$0.00                 | \$0.00                   | \$0.00                | \$74,333,373.37          |
| General Administrative Services   | \$20,939,723.87         | \$2,755,001.39          | \$0.00                 | \$8,450,572.12           | \$935.74              | \$32,146,233.12          |
| Capital Outlay  | \$46,972.00             | \$0.00                  | \$0.00                 | \$22,841,978.33          | \$0.00                | \$22,888,950.33          |
| Debt Service  | \$0.00                  | \$0.00                  | \$20,616,428.14        | \$5,396,769.48           | \$0.00                | \$26,013,197.62          |
| Other Expenditures  | \$4,007,201.62          | \$11,051,332.25         | \$0.00                 | \$0.00                   | \$163,391.94          | \$15,221,925.81          |
| <b>Total Expenditures:</b>  | <b>\$416,923,182.62</b> | <b>\$101,690,587.51</b> | <b>\$20,616,428.14</b> | <b>\$45,311,239.43</b>   | <b>\$2,764,974.15</b> | <b>\$587,306,411.85</b>  |
| <b>Other Fund Sources (Uses)</b>  |                         |                         |                        |                          |                       |                          |
| Other Fund Sources:   | \$26,751,801.75         | \$10,806,592.58         | \$23,816,354.98        | \$88,535.08              | \$600,532.27          | \$62,063,816.66          |
| Other Fund Uses:  | \$25,244,309.28         | \$6,509,308.24          | \$0.00                 | \$22,645,117.42          | \$881,992.94          | \$55,280,727.88          |
| <b>Total Other Fund Sources (Uses):</b>   | <b>\$1,507,492.47</b>   | <b>\$4,297,284.34</b>   | <b>\$23,816,354.98</b> | <b>(\$22,556,582.34)</b> | <b>(\$281,460.67)</b> | <b>\$6,783,088.78</b>    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>(\$4,420,262.17)</b> | <b>(\$2,072,497.65)</b> | <b>\$4,056,990.74</b>  | <b>(\$16,880,299.02)</b> | <b>\$164,880.94</b>   | <b>(\$19,151,187.16)</b> |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$22,785,204.71</b>  | <b>\$16,089,979.68</b>  | <b>\$20,706,537.65</b> | <b>\$32,950,030.39</b>   | <b>\$2,113,632.93</b> | <b>\$94,645,385.36</b>   |
| <b>Ending Fund Balance - September 30:</b>  | <b>\$18,364,942.54</b>  | <b>\$14,017,482.03</b>  | <b>\$24,763,528.39</b> | <b>\$16,069,731.37</b>   | <b>\$2,278,513.87</b> | <b>\$75,494,198.20</b>   |

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