

**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 2019, Fiscal Period 07**

**049 - Mobile County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$177,607,177.87	\$0.00	\$0.00	\$2,059,876.00	\$0.00	\$179,667,053.87
Federal Sources	\$10,498.00	\$46,235,309.50	\$0.00	\$0.00	\$0.00	\$46,245,807.50
Local Sources	\$101,628,578.80	\$8,105,361.19	\$563,641.77	\$33,058,129.03	\$1,951,844.39	\$145,307,555.18
Other Sources	\$277,848.56	\$363,993.04	\$0.00	\$8,500.00	\$0.00	\$650,341.60
<b>Total Revenues:</b>	<b>\$279,524,103.23</b>	<b>\$54,704,663.73</b>	<b>\$563,641.77</b>	<b>\$35,126,505.03</b>	<b>\$1,951,844.39</b>	<b>\$371,870,758.15</b>
<b>Expenditures</b>						
Instructional Services	\$142,367,270.39	\$15,657,288.30	\$0.00	\$26,194.91	\$792,997.25	\$158,843,750.85
Instructional Support Services	\$41,028,152.69	\$8,280,071.24	\$0.00	\$123,155.81	\$883,075.81	\$50,314,455.55
Operation & Maintenance Services	\$26,278,567.87	\$336,844.55	\$0.00	\$6,696,747.82	\$23,361.83	\$33,335,522.07
Auxiliary Services	\$19,248,974.46	\$23,089,941.51	\$0.00	\$207,442.44	\$350.00	\$42,546,708.41
General Administrative Services	\$11,575,488.53	\$1,310,443.51	\$0.00	\$5,379,418.15	\$609.72	\$18,265,959.91
Capital Outlay	\$123,297.64	\$36,962.54	\$0.00	\$2,403,866.21	\$0.00	\$2,564,126.39
Debt Service	\$255,282.28	\$0.00	\$14,878,075.71	\$2,277,947.30	\$0.00	\$17,411,305.29
Other Expenditures	\$2,192,291.49	\$6,728,881.57	\$0.00	\$0.00	\$90,383.74	\$9,011,556.80
<b>Total Expenditures:</b>	<b>\$243,069,325.35</b>	<b>\$55,440,433.22</b>	<b>\$14,878,075.71</b>	<b>\$17,114,772.64</b>	<b>\$1,790,778.35</b>	<b>\$332,293,385.27</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$23,286,807.69	\$8,095,248.62	\$22,807,155.88	\$148,942.05	\$60,965.13	\$54,399,119.37
Other Fund Uses:	\$24,965,973.54	\$2,838,542.76	\$13,203.01	\$22,916,869.41	\$164,357.15	\$50,898,945.87
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,679,165.85)</b>	<b>\$5,256,705.86</b>	<b>\$22,793,952.87</b>	<b>(\$22,767,927.36)</b>	<b>(\$103,392.02)</b>	<b>\$3,500,173.50</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$34,775,612.03</b>	<b>\$4,520,936.37</b>	<b>\$8,479,518.93</b>	<b>(\$4,756,194.97)</b>	<b>\$57,674.02</b>	<b>\$43,077,546.38</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$18,611,120.96</b>	<b>\$19,520,468.93</b>	<b>\$28,225,642.40</b>	<b>\$18,068,833.23</b>	<b>\$2,324,647.05</b>	<b>\$86,750,712.57</b>
<b>Ending Fund Balance:</b>	<b>\$53,386,732.99</b>	<b>\$24,041,405.30</b>	<b>\$36,705,161.33</b>	<b>\$13,312,638.26</b>	<b>\$2,382,321.07</b>	<b>\$129,828,258.95</b>

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