

**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, 2017**

**049 - Mobile County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$301,159,913.13	\$301,290,795.90	\$130,882.77	\$0.00	\$0.00	\$0.00
Federal Sources	\$22,000.00	\$45,424.64	\$23,424.64	\$83,204,119.94	\$79,822,947.51	(\$3,381,172.43)
Local Sources	\$122,117,474.26	\$109,118,000.20	(\$12,999,474.06)	\$11,098,014.51	\$13,986,267.71	\$2,888,253.20
Other Sources	\$251,209.60	\$541,207.24	\$289,997.64	\$1,215,063.00	\$1,511,590.30	\$296,527.30
<b>Total Revenues:</b>	<b>\$423,550,596.99</b>	<b>\$410,995,427.98</b>	<b>(\$12,555,169.01)</b>	<b>\$95,517,197.45</b>	<b>\$95,320,805.52</b>	<b>(\$196,391.93)</b>
<b>Expenditures</b>						
Instructional Services	\$252,889,231.54	\$244,699,576.99	\$8,189,654.55	\$27,355,313.52	\$28,079,467.96	(\$724,154.44)
Instructional Support Services	\$69,661,651.62	\$67,853,855.51	\$1,807,796.11	\$17,039,638.44	\$14,666,788.30	\$2,372,850.14
Operation & Maintenance Services	\$50,428,107.68	\$49,987,705.99	\$440,401.69	\$110,175.64	\$192,770.88	(\$82,595.24)
Auxiliary Services	\$31,246,930.00	\$29,388,146.64	\$1,858,783.36	\$46,435,889.90	\$44,945,226.73	\$1,490,663.17
General Administrative Services	\$22,744,744.21	\$20,939,723.87	\$1,805,020.34	\$3,447,503.68	\$2,755,001.39	\$692,502.29
Special Revenue Outlay	\$200,000.00	\$46,972.00	\$153,028.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$2,888,708.67	\$4,007,201.62	(\$1,118,492.95)	\$11,631,582.19	\$11,051,332.25	\$580,249.94
<b>Total Expenditures:</b>	<b>\$430,059,373.72</b>	<b>\$416,923,182.62</b>	<b>\$13,136,191.10</b>	<b>\$106,020,103.37</b>	<b>\$101,690,587.51</b>	<b>\$4,329,515.86</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$24,703,230.86	\$26,751,801.75	\$2,048,570.89	\$11,773,753.69	\$10,806,592.58	(\$967,161.11)
Other Financing Uses:	\$25,925,098.20	\$25,244,309.28	\$680,788.92	\$5,018,525.49	\$6,509,308.24	(\$1,490,782.75)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,221,867.34)</b>	<b>\$1,507,492.47</b>	<b>\$2,729,359.81</b>	<b>\$6,755,228.20</b>	<b>\$4,297,284.34</b>	<b>(\$2,457,943.86)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$7,730,644.07)</b>	<b>(\$4,420,262.17)</b>	<b>\$3,310,381.90</b>	<b>(\$3,747,677.72)</b>	<b>(\$2,072,497.65)</b>	<b>\$1,675,180.07</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$20,093,126.73</b>	<b>\$22,785,204.71</b>	<b>\$2,692,077.98</b>	<b>\$15,653,229.64</b>	<b>\$16,089,979.68</b>	<b>\$436,750.04</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$12,362,482.66</b>	<b>\$18,364,942.54</b>	<b>\$6,002,459.88</b>	<b>\$11,905,551.92</b>	<b>\$14,017,482.03</b>	<b>\$2,111,930.11</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, 2017**

**049 - Mobile County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$18,986,681.26	\$16,908,161.35	(\$2,078,519.91)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$558,464.82	\$857,063.90	\$298,599.08	\$36,889,163.09	\$34,079,361.40	(\$2,809,801.69)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$558,464.82</b>	<b>\$857,063.90</b>	<b>\$298,599.08</b>	<b>\$55,875,844.35</b>	<b>\$50,987,522.75</b>	<b>(\$4,888,321.60)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$1,881,802.00	\$676,014.13	\$1,205,787.87
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$331,705.00	\$381,664.79	(\$49,959.79)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$8,921,543.00	\$7,564,240.58	\$1,357,302.42
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$48,500.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$8,525,285.00	\$8,450,572.12	\$74,712.88
Capital Outlay	\$0.00	\$0.00	\$0.00	\$33,914,839.68	\$22,841,978.33	\$11,072,861.35
Debt Service	\$20,620,071.00	\$20,616,428.14	\$3,642.86	\$5,464,433.43	\$5,396,769.48	\$67,663.95
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$20,620,071.00</b>	<b>\$20,616,428.14</b>	<b>\$3,642.86</b>	<b>\$59,088,108.11</b>	<b>\$45,311,239.43</b>	<b>\$13,776,868.68</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$23,830,100.96	\$23,816,354.98	(\$13,745.98)	\$0.00	\$88,535.08	\$88,535.08
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$22,663,895.56	\$22,645,117.42	\$18,778.14
<b>Total Other Financing Sources (Uses):</b>	<b>\$23,830,100.96</b>	<b>\$23,816,354.98</b>	<b>(\$13,745.98)</b>	<b>(\$22,663,895.56)</b>	<b>(\$22,556,582.34)</b>	<b>\$107,313.22</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$3,768,494.78</b>	<b>\$4,056,990.74</b>	<b>\$288,495.96</b>	<b>(\$25,876,159.32)</b>	<b>(\$16,880,299.02)</b>	<b>\$8,995,860.30</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$116,939,404.46</b>	<b>\$20,706,537.65</b>	<b>(\$96,232,866.81)</b>	<b>\$35,658,475.70</b>	<b>\$32,950,030.39</b>	<b>(\$2,708,445.31)</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$120,707,899.24</b>	<b>\$24,763,528.39</b>	<b>(\$95,944,370.85)</b>	<b>\$9,782,316.38</b>	<b>\$16,069,731.37</b>	<b>\$6,287,414.99</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, 2017**

**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	\$320,146,594.39	\$318,198,957.25	(\$1,947,637.14)
Federal Sources	\$0.00	\$0.00	\$0.00	\$83,226,119.94	\$79,868,372.15	(\$3,357,747.79)
Local Sources	\$3,159,253.61	\$3,211,315.76	\$52,062.15	\$173,822,370.29	\$161,252,008.97	(\$12,570,361.32)
Other Sources	\$0.00	\$0.00	\$0.00	\$1,466,272.60	\$2,052,797.54	\$586,524.94
<b>Total Revenues:</b>	<b>\$3,159,253.61</b>	<b>\$3,211,315.76</b>	<b>\$52,062.15</b>	<b>\$578,661,357.22</b>	<b>\$561,372,135.91</b>	<b>(\$17,289,221.31)</b>
<b>Expenditures</b>						
Instructional Services	\$1,067,275.92	\$950,326.90	\$116,949.02	\$283,193,622.98	\$274,405,385.98	\$8,788,237.00
Instructional Support Services	\$1,679,340.66	\$1,646,107.37	\$33,233.29	\$88,712,335.72	\$84,548,415.97	\$4,163,919.75
Operation & Maintenance Services	\$15,679.67	\$4,212.20	\$11,467.47	\$59,475,505.99	\$57,748,929.65	\$1,726,576.34
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$77,731,319.90	\$74,333,373.37	\$3,397,946.53
Expendable Administrative Services	\$0.00	\$935.74	(\$935.74)	\$34,717,532.89	\$32,146,233.12	\$2,571,299.77
Total Outlay	\$0.00	\$0.00	\$0.00	\$34,114,839.68	\$22,888,950.33	\$11,225,889.35
Expendable Service	\$0.00	\$0.00	\$0.00	\$26,084,504.43	\$26,013,197.62	\$71,306.81
Other Expenditures	\$244,341.26	\$163,391.94	\$80,949.32	\$14,764,632.12	\$15,221,925.81	(\$457,293.69)
<b>Total Expenditures:</b>	<b>\$3,006,637.51</b>	<b>\$2,764,974.15</b>	<b>\$241,663.36</b>	<b>\$618,794,293.71</b>	<b>\$587,306,411.85</b>	<b>\$31,487,881.86</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$596,210.36	\$600,532.27	\$4,321.91	\$60,903,295.87	\$62,063,816.66	\$1,160,520.79
Other Financing Uses:	\$596,210.36	\$881,992.94	(\$285,782.58)	\$54,203,729.61	\$55,280,727.88	(\$1,076,998.27)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$281,460.67)</b>	<b>(\$281,460.67)</b>	<b>\$6,699,566.26</b>	<b>\$6,783,088.78</b>	<b>\$83,522.52</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$152,616.10</b>	<b>\$164,880.94</b>	<b>\$12,264.84</b>	<b>(\$33,433,370.23)</b>	<b>(\$19,151,187.16)</b>	<b>\$14,282,183.07</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,114,050.28</b>	<b>\$2,113,632.93</b>	<b>(\$417.35)</b>	<b>\$190,458,286.81</b>	<b>\$94,645,385.36</b>	<b>(\$95,812,901.45)</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$2,266,666.38</b>	<b>\$2,278,513.87</b>	<b>\$11,847.49</b>	<b>\$157,024,916.58</b>	<b>\$75,494,198.20</b>	<b>(\$81,530,718.38)</b>

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