

**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, 2018**

**049 - Mobile County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$304,376,166.17	\$304,626,246.63	\$250,080.46	\$0.00	\$0.00	\$0.00
Federal Sources	\$22,000.00	\$21,514.00	(\$486.00)	\$84,385,915.20	\$80,244,961.74	(\$4,140,953.46)
Local Sources	\$110,078,457.33	\$113,731,706.46	\$3,653,249.13	\$12,702,453.39	\$13,700,153.75	\$997,700.36
Other Sources	\$0.00	\$442,087.31	\$442,087.31	\$1,165,063.00	\$1,139,274.52	(\$25,788.48)
<b>Total Revenues:</b>	<b>\$414,476,623.50</b>	<b>\$418,821,554.40</b>	<b>\$4,344,930.90</b>	<b>\$98,253,431.59</b>	<b>\$95,084,390.01</b>	<b>(\$3,169,041.58)</b>
<b>Expenditures</b>						
Instructional Services	\$242,509,617.68	\$240,771,404.17	\$1,738,213.51	\$30,474,226.98	\$28,789,275.04	\$1,684,951.94
Instructional Support Services	\$69,575,073.91	\$68,742,374.40	\$832,699.51	\$16,007,711.83	\$15,375,568.92	\$632,142.91
Operation & Maintenance Services	\$47,287,997.95	\$47,070,056.77	\$217,941.18	\$312,430.65	\$296,731.63	\$15,699.02
Auxiliary Services	\$33,224,747.26	\$32,350,663.98	\$874,083.28	\$46,729,171.88	\$40,851,363.34	\$5,877,808.54
General Administrative Services	\$23,017,448.83	\$21,365,732.88	\$1,651,715.95	\$2,901,568.61	\$2,295,987.43	\$605,581.18
Special Revenue Outlay	\$420,000.00	\$125,293.91	\$294,706.09	\$115,000.00	\$81,439.44	\$33,560.56
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$2,259,972.00	\$3,472,837.22	(\$1,212,865.22)	\$12,364,231.10	\$11,856,982.40	\$507,248.70
<b>Total Expenditures:</b>	<b>\$418,294,857.63</b>	<b>\$413,898,363.33</b>	<b>\$4,396,494.30</b>	<b>\$108,904,341.05</b>	<b>\$99,547,348.20</b>	<b>\$9,356,992.85</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$24,759,732.92	\$26,389,420.82	\$1,629,687.90	\$15,675,366.94	\$14,972,231.51	(\$703,135.43)
Other Financing Uses:	\$28,401,080.71	\$30,485,484.87	(\$2,084,404.16)	\$6,386,960.94	\$5,297,435.21	\$1,089,525.73
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,641,347.79)</b>	<b>(\$4,096,064.05)</b>	<b>(\$454,716.26)</b>	<b>\$9,288,406.00</b>	<b>\$9,674,796.30</b>	<b>\$386,390.30</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$7,459,581.92)</b>	<b>\$827,127.02</b>	<b>\$8,286,708.94</b>	<b>(\$1,362,503.46)</b>	<b>\$5,211,838.11</b>	<b>\$6,574,341.57</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$18,364,942.54</b>	<b>\$18,026,049.83</b>	<b>(\$338,892.71)</b>	<b>\$14,017,482.03</b>	<b>\$14,084,241.50</b>	<b>\$66,759.47</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$10,905,360.62</b>	<b>\$18,853,176.85</b>	<b>\$7,947,816.23</b>	<b>\$12,654,978.57</b>	<b>\$19,296,079.61</b>	<b>\$6,641,101.04</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, 2018**

**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	\$18,449,838.20	\$17,450,585.72	(\$999,252.48)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$530,500.00	\$1,070,909.39	\$540,409.39	\$34,152,346.58	\$34,775,102.79	\$622,756.21
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$530,500.00</b>	<b>\$1,070,909.39</b>	<b>\$540,409.39</b>	<b>\$52,602,184.78</b>	<b>\$52,225,688.51</b>	<b>(\$376,496.27)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$295,276.78	\$63,486.71	\$231,790.07
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$422,544.52	\$321,136.48	\$101,408.04
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$12,871,328.42	\$9,505,271.35	\$3,366,057.07
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$105,000.00	\$8,232,649.42	(\$8,127,649.42)
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$8,526,487.51	\$7,290,739.80	\$1,235,747.71
Capital Outlay	\$0.00	\$0.00	\$0.00	\$14,461,053.67	\$5,982,190.22	\$8,478,863.45
Debt Service	\$20,602,565.64	\$21,390,117.07	(\$787,551.43)	\$4,438,686.92	\$5,400,867.10	(\$962,180.18)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$20,602,565.64</b>	<b>\$21,390,117.07</b>	<b>(\$787,551.43)</b>	<b>\$41,120,377.82</b>	<b>\$36,796,341.08</b>	<b>\$4,324,036.74</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$23,807,620.64	\$23,779,966.56	(\$27,654.08)	\$0.00	\$8,789,963.59	\$8,789,963.59
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$22,641,415.24	\$22,649,532.78	(\$8,117.54)
<b>Total Other Financing Sources (Uses):</b>	<b>\$23,807,620.64</b>	<b>\$23,779,966.56</b>	<b>(\$27,654.08)</b>	<b>(\$22,641,415.24)</b>	<b>(\$13,859,569.19)</b>	<b>\$8,781,846.05</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$3,735,555.00</b>	<b>\$3,460,758.88</b>	<b>(\$274,796.12)</b>	<b>(\$11,159,608.28)</b>	<b>\$1,569,778.24</b>	<b>\$12,729,386.52</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$24,763,528.36</b>	<b>\$24,764,883.52</b>	<b>\$1,355.16</b>	<b>\$16,069,731.37</b>	<b>\$16,494,464.82</b>	<b>\$424,733.45</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$28,499,083.36</b>	<b>\$28,225,642.40</b>	<b>(\$273,440.96)</b>	<b>\$4,910,123.09</b>	<b>\$18,064,243.06</b>	<b>\$13,154,119.97</b>

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**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, 2018**

**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	\$322,826,004.37	\$322,076,832.35	(\$749,172.02)
Federal Sources	\$0.00	\$0.00	\$0.00	\$84,407,915.20	\$80,266,475.74	(\$4,141,439.46)
Local Sources	\$3,032,001.67	\$3,301,698.72	\$269,697.05	\$160,495,758.97	\$166,579,571.11	\$6,083,812.14
Other Sources	\$0.00	\$0.00	\$0.00	\$1,165,063.00	\$1,581,361.83	\$416,298.83
<b>Total Revenues:</b>	<b>\$3,032,001.67</b>	<b>\$3,301,698.72</b>	<b>\$269,697.05</b>	<b>\$568,894,741.54</b>	<b>\$570,504,241.03</b>	<b>\$1,609,499.49</b>
<b>Expenditures</b>						
Instructional Services	\$944,377.42	\$1,265,339.64	(\$320,962.22)	\$274,223,498.86	\$270,889,505.56	\$3,333,993.30
Instructional Support Services	\$1,748,791.01	\$1,567,710.48	\$181,080.53	\$87,754,121.27	\$86,006,790.28	\$1,747,330.99
Operation & Maintenance Services	\$3,624.80	\$33,944.15	(\$30,319.35)	\$60,475,381.82	\$56,906,003.90	\$3,569,377.92
Auxiliary Services	\$0.00	\$240.41	(\$240.41)	\$80,058,919.14	\$81,434,917.15	(\$1,375,998.01)
Expendable Administrative Services	\$0.00	\$0.47	(\$0.47)	\$34,445,504.95	\$30,952,460.58	\$3,493,044.37
Total Outlay	\$0.00	\$79,770.80	(\$79,770.80)	\$14,996,053.67	\$6,268,694.37	\$8,727,359.30
Expendable Service	\$0.00	\$0.00	\$0.00	\$25,041,252.56	\$26,790,984.17	(\$1,749,731.61)
Other Expenditures	\$182,687.53	\$179,426.58	\$3,260.95	\$14,806,890.63	\$15,509,246.20	(\$702,355.57)
<b>Total Expenditures:</b>	<b>\$2,879,480.76</b>	<b>\$3,126,432.53</b>	<b>(\$246,951.77)</b>	<b>\$591,801,622.90</b>	<b>\$574,758,602.21</b>	<b>\$17,043,020.69</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$847,305.02	\$122,863.95	(\$724,441.07)	\$65,090,025.52	\$74,054,446.43	\$8,964,420.91
Other Financing Uses:	\$847,305.02	\$271,823.80	\$575,481.22	\$58,276,761.91	\$58,704,276.66	(\$427,514.75)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$148,959.85)</b>	<b>(\$148,959.85)</b>	<b>\$6,813,263.61</b>	<b>\$15,350,169.77</b>	<b>\$8,536,906.16</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$152,520.91</b>	<b>\$26,306.34</b>	<b>(\$126,214.57)</b>	<b>(\$16,093,617.75)</b>	<b>\$11,095,808.59</b>	<b>\$27,189,426.34</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,278,513.87</b>	<b>\$2,280,717.68</b>	<b>\$2,203.81</b>	<b>\$75,494,198.17</b>	<b>\$75,650,357.35</b>	<b>\$156,159.18</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$2,431,034.78</b>	<b>\$2,307,024.02</b>	<b>(\$124,010.76)</b>	<b>\$59,400,580.42</b>	<b>\$86,746,165.94</b>	<b>\$27,345,585.52</b>

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