

**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, 2022**

049 - Mobile County Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$326,358,675.92	\$343,116,499.86	\$16,757,823.94	\$0.00	\$10,000.00	\$10,000.00
Federal Sources	\$18,398.00	\$14,540.00	(\$3,858.00)	\$430,795,369.29	\$187,346,603.63	(\$243,448,765.66)
Local Sources	\$128,654,692.77	\$133,453,867.86	\$4,799,175.09	\$14,360,961.39	\$13,170,488.48	(\$1,190,472.91)
Other Sources	\$2,591,906.20	\$2,775,848.54	\$183,942.34	\$373,663.32	\$5,557,273.10	\$5,183,609.78
Total Revenues:	\$457,623,672.89	\$479,360,756.26	\$21,737,083.37	\$445,529,994.00	\$206,084,365.21	(\$239,445,628.79)
Expenditures						
Instructional Services	\$268,140,996.54	\$262,074,764.75	\$6,066,231.79	\$127,873,972.68	\$60,102,939.11	\$67,771,033.57
Instructional Support Services	\$77,635,721.97	\$72,689,691.65	\$4,946,030.32	\$120,988,782.65	\$50,656,050.99	\$70,332,731.66
Operation & Maintenance Services	\$44,053,595.01	\$49,378,302.62	(\$5,324,707.61)	\$22,476,096.63	\$3,243,213.72	\$19,232,882.91
Auxiliary Services	\$36,801,019.76	\$35,385,729.74	\$1,415,290.02	\$43,179,170.49	\$44,190,111.25	(\$1,010,940.76)
General Administrative Services	\$26,225,087.76	\$24,378,482.45	\$1,846,605.31	\$35,697,033.24	\$15,546,915.29	\$20,150,117.95
Special Revenue Outlay	\$281,985.22	\$112,320.89	\$169,664.33	\$57,023,506.94	\$4,140,964.93	\$52,882,542.01
General Service	\$1,050,068.97	\$362,694.24	\$687,374.73	\$3,590,429.38	\$5,484,311.06	(\$1,893,881.68)
Other Expenditures	\$6,299,928.68	\$5,714,552.70	\$585,375.98	\$37,024,152.37	\$15,268,195.07	\$21,755,957.30
Total Expenditures:	\$460,488,403.91	\$450,096,539.04	\$10,391,864.87	\$447,853,144.38	\$198,632,701.42	\$249,220,442.96
Other Financing Sources (Uses)						
Other Financing Sources:	\$56,779,535.36	\$33,521,278.20	(\$23,258,257.16)	\$10,298,075.35	\$11,325,814.75	\$1,027,739.40
Other Financing Uses:	\$25,402,350.03	\$25,454,437.94	(\$52,087.91)	\$6,115,165.62	\$6,574,675.91	(\$459,510.29)
Total Other Financing Sources (Uses):	\$31,377,185.33	\$8,066,840.26	(\$23,310,345.07)	\$4,182,909.73	\$4,751,138.84	\$568,229.11
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$28,512,454.31	\$37,331,057.48	\$8,818,603.17	\$1,859,759.35	\$12,202,802.63	\$10,343,043.28
Beginning Fund Balance - Oct. 1:	\$70,583,750.49	\$70,339,976.08	(\$243,774.41)	\$20,368,832.10	\$20,377,447.86	\$8,615.76
Ending Fund Balance - Sept. 30:	\$99,096,204.80	\$107,671,033.56	\$8,574,828.76	\$22,228,591.45	\$32,580,250.49	\$10,351,659.04

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

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DEPARTMENT OF EDUCATION
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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, 2022**

049 - Mobile County Schools

Description	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$45,874,439.35	\$33,110,358.53	(\$12,764,080.82)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,151,916.67	\$1,697,540.97	\$545,624.30	\$38,488,662.92	\$38,755,026.64	\$266,363.72
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,151,916.67	\$1,697,540.97	\$545,624.30	\$84,363,102.27	\$71,865,385.17	(\$12,497,717.10)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$183,185.56	(\$183,185.56)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$213,978.54	\$89,705.55	\$124,272.99
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$19,963,015.28	\$10,787,169.25	\$9,175,846.03
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,009,708.56	\$504,854.28	\$504,854.28
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$6,900,883.36	\$4,302,904.86	\$2,597,978.50
Capital Outlay	\$0.00	\$0.00	\$0.00	\$28,218,200.18	\$21,708,049.27	\$6,510,150.91
Debt Service	\$20,318,128.60	\$100,023,922.47	(\$79,705,793.87)	\$4,390,442.49	\$4,414,842.81	(\$24,400.32)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$20,318,128.60	\$100,023,922.47	(\$79,705,793.87)	\$60,696,228.41	\$41,990,711.58	\$18,705,516.83
Other Financing Sources (Uses)						
Other Financing Sources:	\$23,531,447.22	\$283,495,582.01	\$259,964,134.79	\$0.00	\$12,626,493.60	\$12,626,493.60
Other Financing Uses:	\$0.00	\$80,261,783.18	(\$80,261,783.18)	\$22,341,665.20	\$23,765,372.09	(\$1,423,706.89)
Total Other Financing Sources (Uses):	\$23,531,447.22	\$203,233,798.83	\$179,702,351.61	(\$22,341,665.20)	(\$11,138,878.49)	\$11,202,786.71
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$4,365,235.29	\$104,907,417.33	\$100,542,182.04	\$1,325,208.66	\$18,735,795.10	\$17,410,586.44
Beginning Fund Balance - Oct. 1:	\$40,986,012.98	\$40,986,012.88	(\$0.10)	\$56,509,606.58	\$57,015,581.52	\$505,974.94
Ending Fund Balance - Sept. 30:	\$45,351,248.27	\$145,893,430.21	\$100,542,181.94	\$57,834,815.24	\$75,751,376.62	\$17,916,561.38

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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, 2022

Exhibit F-III-C

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$372,233,115.27	\$376,236,858.39	\$4,003,743.12
Federal Sources	\$0.00	\$0.00	\$0.00	\$430,813,767.29	\$187,361,143.63	(\$243,452,623.66)
Local Sources	\$3,403,152.10	\$4,150,561.08	\$747,408.98	\$186,059,385.85	\$191,227,485.03	\$5,168,099.18
Other Sources	\$0.00	\$0.00	\$0.00	\$2,965,569.52	\$8,333,121.64	\$5,367,552.12
Total Revenues:	\$3,403,152.10	\$4,150,561.08	\$747,408.98	\$992,071,837.93	\$763,158,608.69	(\$228,913,229.24)
Expenditures						
Instructional Services	\$1,302,698.31	\$823,506.69	\$479,191.62	\$397,317,667.53	\$323,184,396.11	\$74,133,271.42
Instructional Support Services	\$1,522,569.69	\$1,540,659.71	(\$18,090.02)	\$200,361,052.85	\$124,976,107.90	\$75,384,944.95
Operation & Maintenance Services	\$6,808.60	\$25,047.65	(\$18,239.05)	\$86,499,515.52	\$63,433,733.24	\$23,065,782.28
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$80,989,898.81	\$80,080,695.27	\$909,203.54
Expendable Administrative Services	\$0.00	\$3,791.28	(\$3,791.28)	\$68,823,004.36	\$44,232,093.88	\$24,590,910.48
Total Outlay	\$0.00	\$399,027.41	(\$399,027.41)	\$85,523,692.34	\$26,360,362.50	\$59,163,329.84
Expendable Service	\$0.00	\$0.00	\$0.00	\$29,349,069.44	\$110,285,770.58	(\$80,936,701.14)
Other Expenditures	\$135,616.51	\$457,081.28	(\$321,464.77)	\$43,459,697.56	\$21,439,829.05	\$22,019,868.51
Total Expenditures:	\$2,967,693.11	\$3,249,114.02	(\$281,420.91)	\$992,323,598.41	\$793,992,988.53	\$198,330,609.88
Other Financing Sources (Uses)						
Other Financing Sources:	\$136,102.39	\$448,592.10	\$312,489.71	\$90,745,160.32	\$341,417,760.66	\$250,672,600.34
Other Financing Uses:	\$310,061.15	\$313,746.36	(\$3,685.21)	\$54,169,242.00	\$136,370,015.48	(\$82,200,773.48)
Total Other Financing Sources (Uses):	(\$173,958.76)	\$134,845.74	\$308,804.50	\$36,575,918.32	\$205,047,745.18	\$168,471,826.86
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$261,500.23	\$1,036,292.80	\$774,792.57	\$36,324,157.84	\$174,213,365.34	\$137,889,207.50
Beginning Fund Balance - Oct. 1:	\$2,592,315.93	\$2,595,572.74	\$3,256.81	\$191,040,518.08	\$191,314,591.08	\$274,073.00
Ending Fund Balance - Sept. 30:	\$2,853,816.16	\$3,631,865.54	\$778,049.38	\$227,364,675.92	\$365,527,956.42	\$138,163,280.50

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