

**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, 2022**

**049 - Mobile County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$343,116,499.86	\$10,000.00	\$0.00	\$33,110,358.53	\$0.00	\$376,236,858.39
Federal Sources	\$14,540.00	\$187,346,603.63	\$0.00	\$0.00	\$0.00	\$187,361,143.63
Local Sources	\$133,453,867.86	\$13,170,488.48	\$1,697,540.97	\$38,755,026.64	\$4,150,561.08	\$191,227,485.03
Other Sources	\$2,775,848.54	\$5,557,273.10	\$0.00	\$0.00	\$0.00	\$8,333,121.64
<b>Total Revenues:</b>	<b>\$479,360,756.26</b>	<b>\$206,084,365.21</b>	<b>\$1,697,540.97</b>	<b>\$71,865,385.17</b>	<b>\$4,150,561.08</b>	<b>\$763,158,608.69</b>
<b>Expenditures</b>						
Instructional Services	\$262,074,764.75	\$60,102,939.11	\$0.00	\$183,185.56	\$823,506.69	\$323,184,396.11
Instructional Support Services	\$72,689,691.65	\$50,656,050.99	\$0.00	\$89,705.55	\$1,540,659.71	\$124,976,107.90
Operation & Maintenance Services	\$49,378,302.62	\$3,243,213.72	\$0.00	\$10,787,169.25	\$25,047.65	\$63,433,733.24
Auxiliary Services	\$35,385,729.74	\$44,190,111.25	\$0.00	\$504,854.28	\$0.00	\$80,080,695.27
General Administrative Services	\$24,378,482.45	\$15,546,915.29	\$0.00	\$4,302,904.86	\$3,791.28	\$44,232,093.88
Capital Outlay	\$112,320.89	\$4,140,964.93	\$0.00	\$21,708,049.27	\$399,027.41	\$26,360,362.50
Debt Service	\$362,694.24	\$5,484,311.06	\$100,023,922.47	\$4,414,842.81	\$0.00	\$110,285,770.58
Other Expenditures	\$5,714,552.70	\$15,268,195.07	\$0.00	\$0.00	\$457,081.28	\$21,439,829.05
<b>Total Expenditures:</b>	<b>\$450,096,539.04</b>	<b>\$198,632,701.42</b>	<b>\$100,023,922.47</b>	<b>\$41,990,711.58</b>	<b>\$3,249,114.02</b>	<b>\$793,992,988.53</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$33,521,278.20	\$11,325,814.75	\$283,495,582.01	\$12,626,493.60	\$448,592.10	\$341,417,760.66
Other Fund Uses:	\$25,454,437.94	\$6,574,675.91	\$80,261,783.18	\$23,765,372.09	\$313,746.36	\$136,370,015.48
<b>Total Other Fund Sources (Uses):</b>	<b>\$8,066,840.26</b>	<b>\$4,751,138.84</b>	<b>\$203,233,798.83</b>	<b>(\$11,138,878.49)</b>	<b>\$134,845.74</b>	<b>\$205,047,745.18</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$37,331,057.48</b>	<b>\$12,202,802.63</b>	<b>\$104,907,417.33</b>	<b>\$18,735,795.10</b>	<b>\$1,036,292.80</b>	<b>\$174,213,365.34</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$70,339,976.08</b>	<b>\$20,377,447.86</b>	<b>\$40,986,012.88</b>	<b>\$57,015,581.52</b>	<b>\$2,595,572.74</b>	<b>\$191,314,591.08</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$107,671,033.56</b>	<b>\$32,580,250.49</b>	<b>\$145,893,430.21</b>	<b>\$75,751,376.62</b>	<b>\$3,631,865.54</b>	<b>\$365,527,956.42</b>

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