

**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 2024, Fiscal Period 11**

**049 - Mobile County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$404,775,543.29	\$385,307,609.46	(\$19,467,933.83)	\$75,000.00	\$61,074.50	(\$13,925.50)
Federal Sources	\$14,060.00	\$9,900.00	(\$4,160.00)	\$263,712,824.35	\$247,646,772.22	(\$16,066,052.13)
Local Sources	\$132,428,531.94	\$138,490,588.17	\$6,062,056.23	\$9,317,129.59	\$13,073,396.43	\$3,756,266.84
Other Sources	\$536,572.52	\$2,028,639.39	\$1,492,066.87	\$2,942,345.30	\$5,878,142.39	\$2,935,797.09
<b>Total Revenues:</b>	<b>\$537,754,707.75</b>	<b>\$525,836,737.02</b>	<b>(\$11,917,970.73)</b>	<b>\$276,047,299.24</b>	<b>\$266,659,385.54</b>	<b>(\$9,387,913.70)</b>
<b>Expenditures</b>						
Instructional Services	\$286,266,287.07	\$255,502,494.16	\$30,763,792.91	\$79,804,208.56	\$71,852,999.71	\$7,951,208.85
Instructional Support Services	\$96,291,229.15	\$83,292,586.47	\$12,998,642.68	\$63,236,539.23	\$58,893,070.51	\$4,343,468.72
Operation & Maintenance Services	\$63,608,377.25	\$48,892,078.68	\$14,716,298.57	\$9,895,526.57	\$7,503,737.96	\$2,391,788.61
Auxiliary Services	\$34,029,658.82	\$29,504,446.28	\$4,525,212.54	\$44,913,771.99	\$41,015,473.22	\$3,898,298.77
General Administrative Services	\$31,927,915.14	\$30,380,917.19	\$1,546,997.95	\$39,058,252.73	\$25,421,596.80	\$13,636,655.93
Special Revenue Outlay	\$50,775,745.24	\$26,202,357.56	\$24,573,387.68	\$13,762,471.63	\$10,813,007.05	\$2,949,464.58
General Service	\$301,551.50	\$257,876.40	\$43,675.10	\$0.00	\$0.00	\$0.00
Other Expenditures	\$6,516,416.67	\$6,886,022.94	(\$369,606.27)	\$22,222,458.02	\$16,857,018.10	\$5,365,439.92
<b>Total Expenditures:</b>	<b>\$569,717,180.84</b>	<b>\$480,918,779.68</b>	<b>\$88,798,401.16</b>	<b>\$272,893,228.73</b>	<b>\$232,356,903.35</b>	<b>\$40,536,325.38</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$38,895,052.55	\$41,434,072.87	\$2,539,020.32	\$3,202,948.49	\$4,860,309.05	\$1,657,360.56
Other Financing Uses:	\$24,272,003.01	\$23,721,652.87	\$550,350.14	\$3,466,597.88	\$5,476,448.95	(\$2,009,851.07)
<b>Total Other Financing Sources (Uses):</b>	<b>\$14,623,049.54</b>	<b>\$17,712,420.00</b>	<b>\$3,089,370.46</b>	<b>(\$263,649.39)</b>	<b>(\$616,139.90)</b>	<b>(\$352,490.51)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$17,339,423.55)</b>	<b>\$62,630,377.34</b>	<b>\$79,969,800.89</b>	<b>\$2,890,421.12</b>	<b>\$33,686,342.29</b>	<b>\$30,795,921.17</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$132,685,200.85</b>	<b>\$132,663,531.22</b>	<b>(\$21,669.63)</b>	<b>\$27,726,013.48</b>	<b>\$27,732,568.99</b>	<b>\$6,555.51</b>
<b>Ending Fund Balance:</b>	<b>\$115,345,777.30</b>	<b>\$195,293,908.56</b>	<b>\$79,948,131.26</b>	<b>\$30,616,434.60</b>	<b>\$61,418,911.28</b>	<b>\$30,802,476.68</b>

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

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**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 2024, Fiscal Period 11**

**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	\$47,177,742.33	\$22,945,495.20	(\$24,232,247.13)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,846,931.69	\$1,455,267.37	(\$391,664.32)	\$40,052,643.34	\$47,222,827.33	\$7,170,183.99
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$1,846,931.69</b>	<b>\$1,455,267.37</b>	<b>(\$391,664.32)</b>	<b>\$87,230,385.67</b>	<b>\$70,168,322.53</b>	<b>(\$17,062,063.14)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$85,697.62	(\$85,697.62)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$83,750.00	\$691,270.74	(\$607,520.74)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$28,964,031.61	\$19,056,432.74	\$9,907,598.87
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$7,395,777.66	\$6,302,106.09	\$1,093,671.57
Capital Outlay	\$0.00	\$0.00	\$0.00	\$58,374,341.28	\$33,363,658.77	\$25,010,682.51
Debt Service	\$31,945,559.84	\$25,305,763.92	\$6,639,795.92	\$4,641,490.34	\$4,550,693.86	\$90,796.48
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$31,945,559.84</b>	<b>\$25,305,763.92</b>	<b>\$6,639,795.92</b>	<b>\$99,459,390.89</b>	<b>\$64,049,859.82</b>	<b>\$35,409,531.07</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$27,478,878.46	\$27,515,983.07	\$37,104.61	\$0.00	\$4,715,641.13	\$4,715,641.13
Other Financing Uses:	\$0.00	\$571,048.18	(\$571,048.18)	\$26,289,096.44	\$27,476,561.59	(\$1,187,465.15)
<b>Total Other Financing Sources (Uses):</b>	<b>\$27,478,878.46</b>	<b>\$26,944,934.89</b>	<b>(\$533,943.57)</b>	<b>(\$26,289,096.44)</b>	<b>(\$22,760,920.46)</b>	<b>\$3,528,175.98</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$2,619,749.69)</b>	<b>\$3,094,438.34</b>	<b>\$5,714,188.03</b>	<b>(\$38,518,101.66)</b>	<b>(\$16,642,457.75)</b>	<b>\$21,875,643.91</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$51,319,603.12</b>	<b>\$51,319,603.12</b>	<b>\$0.00</b>	<b>\$167,349,172.78</b>	<b>\$167,349,173.80</b>	<b>\$1.02</b>
<b>Ending Fund Balance:</b>	<b>\$48,699,853.43</b>	<b>\$54,414,041.46</b>	<b>\$5,714,188.03</b>	<b>\$128,831,071.12</b>	<b>\$150,706,716.05</b>	<b>\$21,875,644.93</b>

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For Fiscal Year 2024, Fiscal Period 11**

**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	\$452,028,285.62	\$408,314,179.16	(\$43,714,106.46)
Federal Sources	\$0.00	\$0.00	\$0.00	\$263,726,884.35	\$247,656,672.22	(\$16,070,212.13)
Local Sources	\$2,604,628.52	\$4,066,978.06	\$1,462,349.54	\$186,249,865.08	\$204,309,057.36	\$18,059,192.28
Other Sources	\$0.00	\$0.00	\$0.00	\$3,478,917.82	\$7,906,781.78	\$4,427,863.96
<b>Total Revenues:</b>	<b>\$2,604,628.52</b>	<b>\$4,066,978.06</b>	<b>\$1,462,349.54</b>	<b>\$905,483,952.87</b>	<b>\$868,186,690.52</b>	<b>(\$37,297,262.35)</b>
<b>Expenditures</b>						
Instructional Services	\$663,367.43	\$1,125,694.95	(\$462,327.52)	\$366,733,863.06	\$328,566,886.44	\$38,166,976.62
Instructional Support Services	\$1,145,783.08	\$1,931,590.40	(\$785,807.32)	\$160,757,301.46	\$144,808,518.12	\$15,948,783.34
Operation & Maintenance Services	\$4,784.05	\$90,035.08	(\$85,251.03)	\$102,472,719.48	\$75,542,284.46	\$26,930,435.02
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$78,943,430.81	\$70,519,919.50	\$8,423,511.31
Expendable Administrative Services	\$0.00	\$2,140.64	(\$2,140.64)	\$78,381,945.53	\$62,106,760.72	\$16,275,184.81
Total Outlay	\$4,213.25	\$3,998,409.41	(\$3,994,196.16)	\$122,916,771.40	\$74,377,432.79	\$48,539,338.61
Expendable Service	\$0.00	\$0.00	\$0.00	\$36,888,601.68	\$30,114,334.18	\$6,774,267.50
Other Expenditures	\$334,123.87	\$356,045.50	(\$21,921.63)	\$29,072,998.56	\$24,099,086.54	\$4,973,912.02
<b>Total Expenditures:</b>	<b>\$2,152,271.68</b>	<b>\$7,503,915.98</b>	<b>(\$5,351,644.30)</b>	<b>\$976,167,631.98</b>	<b>\$810,135,222.75</b>	<b>\$166,032,409.23</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$160,620.65	\$288,002.65	\$127,382.00	\$69,737,500.15	\$78,814,008.77	\$9,076,508.62
Other Financing Uses:	\$193,573.06	\$501,113.83	(\$307,540.77)	\$54,221,270.39	\$57,746,825.42	(\$3,525,555.03)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$32,952.41)</b>	<b>(\$213,111.18)</b>	<b>(\$180,158.77)</b>	<b>\$15,516,229.76</b>	<b>\$21,067,183.35</b>	<b>\$5,550,953.59</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$419,404.43</b>	<b>(\$3,650,049.10)</b>	<b>(\$4,069,453.53)</b>	<b>(\$55,167,449.35)</b>	<b>\$79,118,651.12</b>	<b>\$134,286,100.47</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,827,022.23</b>	<b>\$2,846,513.96</b>	<b>\$19,491.73</b>	<b>\$381,907,012.46</b>	<b>\$381,911,391.09</b>	<b>\$4,378.63</b>
<b>Ending Fund Balance:</b>	<b>\$3,246,426.66</b>	<b>(\$803,535.14)</b>	<b>(\$4,049,961.80)</b>	<b>\$326,739,563.11</b>	<b>\$461,030,042.21</b>	<b>\$134,290,479.10</b>

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