

**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, 2024**

**049 - Mobile County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$412,395,161.84	\$75,000.00	\$0.00	\$27,331,773.90	\$0.00	\$439,801,935.74
Federal Sources	\$10,020.00	\$258,501,865.25	\$0.00	\$0.00	\$0.00	\$258,511,885.25
Local Sources	\$146,824,818.60	\$15,862,541.22	\$2,294,551.48	\$49,760,517.52	\$5,526,700.64	\$220,269,129.46
Other Sources	\$2,542,057.65	\$5,878,142.39	\$0.00	\$0.00	\$0.00	\$8,420,200.04
<b>Total Revenues:</b>	<b>\$561,772,058.09</b>	<b>\$280,317,548.86</b>	<b>\$2,294,551.48</b>	<b>\$77,092,291.42</b>	<b>\$5,526,700.64</b>	<b>\$927,003,150.49</b>
<b>Expenditures</b>						
Instructional Services	\$279,152,232.46	\$79,731,485.64	\$0.00	\$85,697.62	\$1,242,339.68	\$360,211,755.40
Instructional Support Services	\$91,595,768.79	\$64,483,776.86	\$0.00	\$710,737.74	\$2,187,435.22	\$158,977,718.61
Operation & Maintenance Services	\$57,468,172.28	\$8,209,912.00	\$0.00	\$21,514,987.11	\$39,257.18	\$87,232,328.57
Auxiliary Services	\$32,503,619.40	\$48,221,976.22	\$0.00	\$0.00	\$0.00	\$80,725,595.62
General Administrative Services	\$33,576,060.69	\$42,117,373.23	\$0.00	\$6,748,593.88	\$5,346.10	\$82,447,373.90
Capital Outlay	\$29,140,258.73	\$13,849,960.01	\$0.00	\$33,202,154.68	\$4,070,473.98	\$80,262,847.40
Debt Service	\$257,876.40	\$0.00	\$31,821,774.58	\$4,641,552.13	\$0.00	\$36,721,203.11
Other Expenditures	\$7,667,648.93	\$21,203,373.80	\$0.00	\$0.00	\$414,952.67	\$29,285,975.40
<b>Total Expenditures:</b>	<b>\$531,361,637.68</b>	<b>\$277,817,857.76</b>	<b>\$31,821,774.58</b>	<b>\$66,903,723.16</b>	<b>\$7,959,804.83</b>	<b>\$915,864,798.01</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$41,882,844.11	\$8,688,183.16	\$27,541,936.60	\$4,750,703.74	\$293,012.25	\$83,156,679.86
Other Fund Uses:	\$24,106,224.97	\$9,366,612.12	\$571,048.18	\$27,008,399.18	\$516,730.40	\$61,569,014.85
<b>Total Other Fund Sources (Uses):</b>	<b>\$17,776,619.14</b>	<b>(\$678,428.96)</b>	<b>\$26,970,888.42</b>	<b>(\$22,257,695.44)</b>	<b>(\$223,718.15)</b>	<b>\$21,587,665.01</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$48,187,039.55</b>	<b>\$1,821,262.14</b>	<b>(\$2,556,334.68)</b>	<b>(\$12,069,127.18)</b>	<b>(\$2,656,822.34)</b>	<b>\$32,726,017.49</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$132,865,204.30</b>	<b>\$27,732,999.84</b>	<b>\$51,319,603.12</b>	<b>\$167,385,716.80</b>	<b>\$2,846,160.04</b>	<b>\$382,149,684.10</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$181,052,243.85</b>	<b>\$29,554,261.98</b>	<b>\$48,763,268.44</b>	<b>\$155,316,589.62</b>	<b>\$189,337.70</b>	<b>\$414,875,701.59</b>

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