

**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 2024, Fiscal Period 05

049 - Mobile County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$153,743,313.28	\$24,327.27	\$0.00	\$2,626,996.00	\$0.00	\$156,394,636.55
Federal Sources	\$4,340.00	\$72,509,014.64	\$0.00	\$0.00	\$0.00	\$72,513,354.64
Local Sources	\$113,993,455.98	\$6,205,730.36	\$553,081.64	\$41,284,139.33	\$1,527,308.02	\$163,563,715.33
Other Sources	\$1,106,885.75	\$2,904,587.41	\$0.00	\$0.00	\$0.00	\$4,011,473.16
Total Revenues:	\$268,847,995.01	\$81,643,659.68	\$553,081.64	\$43,911,135.33	\$1,527,308.02	\$396,483,179.68
Expenditures						
Instructional Services	\$115,179,126.61	\$17,413,051.99	\$0.00	\$80,021.06	\$450,734.49	\$133,122,934.15
Instructional Support Services	\$38,199,959.53	\$12,803,956.32	\$0.00	\$160,803.75	\$647,983.02	\$51,812,702.62
Operation & Maintenance Services	\$21,651,812.62	\$746,760.17	\$0.00	\$7,722,092.13	\$42,946.99	\$30,163,611.91
Auxiliary Services	\$13,467,903.73	\$19,101,077.64	\$0.00	\$0.00	\$0.00	\$32,568,981.37
General Administrative Services	\$13,497,516.69	\$1,855,899.11	\$0.00	\$2,410,727.14	\$2,140.64	\$17,766,283.58
Capital Outlay	\$222,685.38	\$16,241,033.71	\$0.00	\$10,866,829.50	\$1,796,778.75	\$29,127,327.34
Debt Service	\$128,938.20	\$0.00	\$9,051,342.67	\$2,468,360.70	\$0.00	\$11,648,641.57
Other Expenditures	\$2,915,180.43	\$6,713,732.95	\$0.00	\$0.00	\$162,129.69	\$9,791,043.07
Total Expenditures:	\$205,263,123.19	\$74,875,511.89	\$9,051,342.67	\$23,708,834.28	\$3,102,713.58	\$316,001,525.61
Other Fund Sources (Uses)						
Other Fund Sources:	\$4,106,932.68	\$1,948,708.88	\$24,674,516.46	\$2,466,293.21	\$48,493.07	\$33,244,944.30
Other Fund Uses:	\$23,047,511.63	\$1,968,238.45	\$0.00	\$2,635,159.25	\$163,506.24	\$27,814,415.57
Total Other Fund Sources (Uses):	(\$18,940,578.95)	(\$19,529.57)	\$24,674,516.46	(\$168,866.04)	(\$115,013.17)	\$5,430,528.73
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$44,644,292.87	\$6,748,618.22	\$16,176,255.43	\$20,033,435.01	(\$1,690,418.73)	\$85,912,182.80
Beginning Fund Balance - October 1:	\$132,674,562.36	\$27,735,337.34	\$51,319,603.12	\$167,349,172.78	\$2,834,229.96	\$381,912,905.56
Ending Fund Balance:	\$177,318,855.23	\$34,483,955.56	\$67,495,858.55	\$187,382,607.79	\$1,143,811.23	\$467,825,088.36

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