

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 04

049 - Mobile County Schools

049 - Mobile County Schools						
	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$339,924,891.74	\$124,214,508.12	(\$215,710,383.62)	\$75,000.00	\$19,174.65	(\$55,825.35)
Federal Sources	\$14,060.00	\$3,140.00	(\$10,920.00)	\$251,094,974.31	\$61,684,738.52	(\$189,410,235.79)
Local Sources	\$132,450,948.94	\$107,412,979.90	(\$25,037,969.04)	\$9,317,129.59	\$5,057,563.66	(\$4,259,565.93)
Other Sources	\$536,572.52	\$833,754.92	\$297,182.40	\$557,088.74	\$2,786,287.41	\$2,229,198.67
Total Revenues:	\$472,926,473.20	\$232,464,382.94	(\$240,462,090.26)	\$261,044,192.64	\$69,547,764.24	(\$191,496,428.40)
Expenditures						
Instructional Services	\$283,526,776.64	\$92,379,746.19	\$191,147,030.45	\$54,261,680.78	\$13,541,608.18	\$40,720,072.60
Instructional Support Services	\$90,232,499.48	\$30,887,821.54	\$59,344,677.94	\$64,773,277.86	\$10,476,091.25	\$54,297,186.61
Operation & Maintenance Services	\$54,373,437.67	\$17,252,482.95	\$37,120,954.72	\$10,749,452.76	\$342,756.91	\$10,406,695.85
Auxiliary Services	\$34,793,620.11	\$10,763,328.18	\$24,030,291.93	\$43,691,372.15	\$15,333,294.40	\$28,358,077.75
General Administrative Services	\$31,360,913.78	\$11,296,483.95	\$20,064,429.83	\$11,747,864.51	\$1,309,186.50	\$10,438,678.01
Special Revenue Outlay	\$890,000.00	\$149,982.92	\$740,017.08	\$52,645,582.62	\$16,092,701.61	\$36,552,881.01
General Service	\$301,551.50	\$128,938.20	\$172,613.30	\$0.00	\$0.00	\$0.00
Other Expenditures	\$6,027,825.53	\$2,387,242.84	\$3,640,582.69	\$20,160,269.42	\$5,446,587.65	\$14,713,681.77
Total Expenditures:	\$501,506,624.71	\$165,246,026.77	\$336,260,597.94	\$258,029,500.10	\$62,542,226.50	\$195,487,273.60
Other Financing Sources (Uses)						
Other Financing Sources:	\$38,631,010.56	\$3,151,199.65	(\$35,479,810.91)	\$3,202,948.49	\$1,652,880.44	(\$1,550,068.05)
Other Financing Uses:	\$24,272,003.01	\$23,026,011.63	\$1,245,991.38	\$3,466,597.88	\$1,614,643.59	\$1,851,954.29
Total Other Financing Sources (Uses):	\$14,359,007.55	(\$19,874,811.98)	(\$34,233,819.53)	(\$263,649.39)	\$38,236.85	\$301,886.24
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$14,221,143.96)	\$47,343,544.19	\$61,564,688.15	\$2,751,043.15	\$7,043,774.59	\$4,292,731.44
Beginning Fund Balance - Oct. 1:	\$128,600,000.00	\$132,676,562.36	\$4,076,562.36	\$25,036,180.00	\$27,734,202.19	\$2,698,022.19
Ending Fund Balance:	\$114,378,856.04	\$180,020,106.55	\$65,641,250.51	\$27,787,223.15	\$34,777,976.78	\$6,990,753.63

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

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For Fiscal Year 2024, Fiscal Period 04

049 - Mobile County Schools

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	DEBT SERVICE			CAPITAL PROJECTS		
Description	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$47,177,742.33	\$2,261,213.00	(\$44,916,529.33)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,093,500.00	\$553,081.64	(\$540,418.36)	\$42,976,158.34	\$40,211,139.68	(\$2,765,018.66)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,093,500.00	\$553,081.64	(\$540,418.36)	\$90,153,900.67	\$42,472,352.68	(\$47,681,547.99)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$69,823.50	(\$69,823.50)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$88,978.50	\$160,803.75	(\$71,825.25)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$27,110,850.08	\$6,243,160.10	\$20,867,689.98
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$6,751,209.29	\$2,038,789.67	\$4,712,419.62
Capital Outlay	\$0.00	\$0.00	\$0.00	\$29,772,628.33	\$7,353,675.76	\$22,418,952.57
Debt Service	\$24,265,559.84	\$7,799,723.63	\$16,465,836.21	\$4,641,490.34	\$2,292,139.98	\$2,349,350.36
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$24,265,559.84	\$7,799,723.63	\$16,465,836.21	\$68,365,156.54	\$18,158,392.76	\$50,206,763.78
Other Financing Sources (Uses)						
Other Financing Sources:	\$27,478,878.46	\$24,674,516.46	(\$2,804,362.00)	\$0.00	\$2,276,869.99	\$2,276,869.99
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$26,289,096.44	\$2,635,159.25	\$23,653,937.19
Total Other Financing Sources (Uses):	\$27,478,878.46	\$24,674,516.46	(\$2,804,362.00)	(\$26,289,096.44)	(\$358,289.26)	\$25,930,807.18
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$4,306,818.62	\$17,427,874.47	\$13,121,055.85	(\$4,500,352.31)	\$23,955,670.66	\$28,456,022.97
Beginning Fund Balance - Oct. 1:	\$49,420,000.00	\$51,319,603.12	\$1,899,603.12	\$159,491,951.00	\$167,349,172.78	\$7,857,221.78
Ending Fund Balance:	\$53,726,818.62	\$68,747,477.59	\$15,020,658.97	\$154,991,598.69	\$191,304,843.44	\$36,313,244.75

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All Governmental Fund Types and Expendable Trust Funds
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For Fiscal Year 2024, Fiscal Period 04

049 - Mobile County Schools

049 - Mobile County Schools				TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		
	EXPENDABLE TRUST		VARIANCE			VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$387,177,634.07	\$126,494,895.77	(\$260,682,738.30)
Federal Sources	\$0.00	\$0.00	\$0.00	\$251,109,034.31	\$61,687,878.52	(\$189,421,155.79)
Local Sources	\$2,604,628.52	\$1,298,440.71	(\$1,306,187.81)	\$188,442,365.39	\$154,533,205.59	(\$33,909,159.80)
Other Sources	\$0.00	\$0.00	\$0.00	\$1,093,661.26	\$3,620,042.33	\$2,526,381.07
Total Revenues:	\$2,604,628.52	\$1,298,440.71	(\$1,306,187.81)	\$827,822,695.03	\$346,336,022.21	(\$481,486,672.82)
Expenditures						
Instructional Services	\$663,367.43	\$361,562.32	\$301,805.11	\$338,451,824.85	\$106,352,740.19	\$232,099,084.66
Instructional Support Services	\$1,145,783.08	\$573,789.26	\$571,993.82	\$156,240,538.92	\$42,098,505.80	\$114,142,033.12
Operation & Maintenance Services	\$4,784.05	\$35,960.37	(\$31,176.32)	\$92,238,524.56	\$23,874,360.33	\$68,364,164.23
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$78,484,992.26	\$26,096,622.58	\$52,388,369.68
Expendable Administrative Services	\$0.00	\$2,140.64	(\$2,140.64)	\$49,859,987.58	\$14,646,600.76	\$35,213,386.82
Total Outlay	\$4,213.25	\$1,120,998.72	(\$1,116,785.47)	\$83,312,424.20	\$24,717,359.01	\$58,595,065.19
Expendable Service	\$0.00	\$0.00	\$0.00	\$29,208,601.68	\$10,220,801.81	\$18,987,799.87
Other Expenditures	\$334,123.87	\$133,419.13	\$200,704.74	\$26,522,218.82	\$7,967,249.62	\$18,554,969.20
Total Expenditures:	\$2,152,271.68	\$2,227,870.44	(\$75,598.76)	\$854,319,112.87	\$255,974,240.10	\$598,344,872.77
Other Financing Sources (Uses)						
Other Financing Sources:	\$160,620.65	\$46,100.47	(\$114,520.18)	\$69,473,458.16	\$31,801,567.01	(\$37,671,891.15)
Other Financing Uses:	\$193,573.06	\$138,087.10	\$55,485.96	\$54,221,270.39	\$27,413,901.57	\$26,807,368.82
Total Other Financing Sources (Uses):	(\$32,952.41)	(\$91,986.63)	(\$59,034.22)	\$15,252,187.77	\$4,387,665.44	(\$10,864,522.33)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$419,404.43	(\$1,021,416.36)	(\$1,440,820.79)	(\$11,244,230.07)	\$94,749,447.55	\$105,993,677.62
Beginning Fund Balance - Oct. 1:	\$2,789,000.00	\$2,833,904.68	\$44,904.68	\$365,337,131.00	\$381,913,445.13	\$16,576,314.13
Ending Fund Balance:	\$3,208,404.43	\$1,812,488.32	(\$1,395,916.11)	\$354,092,900.93	\$476,662,892.68	\$122,569,991.75

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