



# Mobile County

## PUBLIC SCHOOLS

**File includes the following documents:**

Combined Budget for Revenues, Expenditures,  
and Changes in Fund Balances

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Budget System  
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances  
Governmental and Expendable Trust Funds  
Fiscal Year 2014, Fiscal Period 00**

**049 - Mobile County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$280,092,308.06	\$0.00	\$0.00	\$16,956,320.00	\$0.00	\$297,048,628.06
Federal Sources	\$47,000.00	\$74,681,969.81	\$0.00	\$0.00	\$0.00	\$74,728,969.81
Local Sources	\$110,408,075.00	\$13,926,670.42	\$209,696.28	\$34,690,110.00	\$2,601,454.31	\$161,836,006.01
Other Sources	\$0.00	\$656,162.00	\$0.00	\$0.00	\$0.00	\$656,162.00
<b>Total Revenues:</b>	<b>\$390,547,383.06</b>	<b>\$89,264,802.23</b>	<b>\$209,696.28</b>	<b>\$51,646,430.00</b>	<b>\$2,601,454.31</b>	<b>\$534,269,765.88</b>
<b>Expenditures</b>						
Instructional Services	\$239,129,499.77	\$30,067,222.68	\$0.00	\$0.00	\$751,662.64	\$269,948,385.09
Instructional Support Services	\$67,307,124.62	\$14,256,443.35	\$0.00	\$2,410,789.38	\$1,454,471.05	\$85,428,828.40
Operation & Maintenance Services	\$33,263,546.39	\$174,917.27	\$0.00	\$31,874,642.65	\$8,178.20	\$65,321,284.51
Auxiliary Services	\$28,460,355.68	\$41,102,593.78	\$0.00	\$1,314,000.00	\$0.00	\$70,876,949.46
General Administrative Services	\$20,491,323.23	\$3,436,452.22	\$0.00	\$8,150,709.40	\$0.00	\$32,078,484.85
Capital Outlay	\$0.00	\$35,417.50	\$0.00	\$18,426,694.28	\$64,746.02	\$18,526,857.80
Debt Service	\$0.00	\$0.00	\$21,653,335.82	\$3,733,537.96	\$0.00	\$25,386,873.78
Other Expenditures	\$1,540,729.41	\$10,474,220.81	\$0.00	\$0.00	\$148,779.05	\$12,163,729.27
<b>Total Expenditures:</b>	<b>\$390,192,579.10</b>	<b>\$99,547,267.61</b>	<b>\$21,653,335.82</b>	<b>\$65,910,373.67</b>	<b>\$2,427,836.96</b>	<b>\$579,731,393.16</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$25,477,180.61	\$12,562,806.26	\$24,924,619.11	\$0.00	\$266,242.60	\$63,230,848.58
Other Fund Uses:	\$28,954,294.10	\$3,418,092.26	\$0.00	\$23,776,026.31	\$266,242.60	\$56,414,655.27
<b>Total Other Fund Sources (Uses):</b>	<b>(\$3,477,113.49)</b>	<b>\$9,144,714.00</b>	<b>\$24,924,619.11</b>	<b>(\$23,776,026.31)</b>	<b>\$0.00</b>	<b>\$6,816,193.31</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$3,122,309.53)</b>	<b>(\$1,137,751.38)</b>	<b>\$3,480,979.57</b>	<b>(\$38,039,969.98)</b>	<b>\$173,617.35</b>	<b>(\$38,645,433.97)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$29,225,000.00</b>	<b>\$17,028,913.56</b>	<b>\$0.00</b>	<b>\$131,822,218.21</b>	<b>\$1,626,235.56</b>	<b>\$179,702,367.33</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$26,102,690.47</b>	<b>\$15,891,162.18</b>	<b>\$3,480,979.57</b>	<b>\$93,782,248.23</b>	<b>\$1,799,852.91</b>	<b>\$141,056,933.36</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Budget System  
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances  
Governmental and Expendable Trust Funds  
Fiscal Year 2015, Fiscal Period 00**

**049 - Mobile County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$289,626,613.87	\$0.00	\$0.00	\$22,294,662.00	\$0.00	\$311,921,275.87
Federal Sources	\$47,000.00	\$80,442,878.33	\$0.00	\$0.00	\$0.00	\$80,489,878.33
Local Sources	\$111,943,175.00	\$12,083,792.68	\$855.70	\$34,844,877.90	\$2,828,539.82	\$161,701,241.10
Other Sources	\$0.00	\$1,011,876.96	\$0.00	\$0.00	\$0.00	\$1,011,876.96
<b>Total Revenues:</b>	<b>\$401,616,788.87</b>	<b>\$93,538,547.97</b>	<b>\$855.70</b>	<b>\$57,139,539.90</b>	<b>\$2,828,539.82</b>	<b>\$555,124,272.26</b>
<b>Expenditures</b>						
Instructional Services	\$243,215,161.48	\$29,676,497.54	\$0.00	\$1,454,571.75	\$959,563.92	\$275,305,794.69
Instructional Support Services	\$67,113,755.41	\$15,256,706.15	\$0.00	\$432,653.28	\$1,408,955.14	\$84,212,069.98
Operation & Maintenance Services	\$38,933,200.64	\$128,179.24	\$0.00	\$18,484,998.22	\$833.13	\$57,547,211.23
Auxiliary Services	\$28,235,899.68	\$45,249,810.52	\$0.00	\$1,354,000.00	\$0.00	\$74,839,710.20
General Administrative Services	\$21,036,213.64	\$2,584,643.63	\$0.00	\$9,240,274.22	\$0.00	\$32,861,131.49
Capital Outlay	\$0.00	\$0.00	\$0.00	\$101,654,035.42	\$0.00	\$101,654,035.42
Debt Service	\$0.00	\$0.00	\$21,637,112.86	\$4,580,188.83	\$0.00	\$26,217,301.69
Other Expenditures	\$1,826,415.33	\$11,875,680.42	\$0.00	\$0.00	\$188,631.57	\$13,890,727.32
<b>Total Expenditures:</b>	<b>\$400,360,646.18</b>	<b>\$104,771,517.50</b>	<b>\$21,637,112.86</b>	<b>\$137,200,721.72</b>	<b>\$2,557,983.76</b>	<b>\$666,527,982.02</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$25,456,937.40	\$12,922,279.59	\$24,915,852.86	\$248,497.00	\$356,439.94	\$63,900,006.79
Other Fund Uses:	\$28,136,032.54	\$4,709,871.79	\$0.00	\$23,767,260.06	\$356,439.94	\$56,969,604.33
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,679,095.14)</b>	<b>\$8,212,407.80</b>	<b>\$24,915,852.86</b>	<b>(\$23,518,763.06)</b>	<b>\$0.00</b>	<b>\$6,930,402.46</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,422,952.45)</b>	<b>(\$3,020,561.73)</b>	<b>\$3,279,595.70</b>	<b>(\$103,579,944.88)</b>	<b>\$270,556.06</b>	<b>(\$104,473,307.30)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$28,058,710.00</b>	<b>\$13,504,677.43</b>	<b>\$0.00</b>	<b>\$121,474,424.29</b>	<b>\$1,649,539.69</b>	<b>\$164,687,351.41</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$26,635,757.55</b>	<b>\$10,484,115.70</b>	<b>\$3,279,595.70</b>	<b>\$17,894,479.41</b>	<b>\$1,920,095.75</b>	<b>\$60,214,044.11</b>

**STATE OF ALABAMA  
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LEA Budget System  
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances  
Governmental and Expendable Trust Funds  
Fiscal Year 2016, Fiscal Period 00**

**049 - Mobile County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$288,402,563.87	\$0.00	\$0.00	\$22,054,382.98	\$0.00	\$310,456,946.85
Federal Sources	\$47,000.00	\$78,954,695.05	\$0.00	\$0.00	\$0.00	\$79,001,695.05
Local Sources	\$113,683,114.00	\$12,350,759.07	\$332,845.91	\$35,191,739.00	\$3,335,458.07	\$164,893,916.05
Other Sources	\$0.00	\$882,997.99	\$0.00	\$132,684.00	\$0.00	\$1,015,681.99
<b>Total Revenues:</b>	<b>\$402,132,677.87</b>	<b>\$92,188,452.11</b>	<b>\$332,845.91</b>	<b>\$57,378,805.98</b>	<b>\$3,335,458.07</b>	<b>\$555,368,239.94</b>
<b>Expenditures</b>						
Instructional Services	\$238,959,665.84	\$25,239,617.52	\$0.00	\$40,849.28	\$1,012,873.42	\$265,253,006.06
Instructional Support Services	\$66,992,740.91	\$15,040,566.91	\$0.00	\$400,309.56	\$1,685,069.42	\$84,118,686.80
Operation & Maintenance Services	\$50,471,603.96	\$123,336.90	\$0.00	\$7,586,535.00	\$4,400.00	\$58,185,875.86
Auxiliary Services	\$31,160,331.50	\$47,826,453.19	\$0.00	\$0.00	\$0.00	\$78,986,784.69
General Administrative Services	\$22,556,981.60	\$3,372,312.89	\$0.00	\$8,249,983.10	\$0.00	\$34,179,277.59
Capital Outlay	\$0.00	\$0.00	\$0.00	\$89,569,991.64	\$0.00	\$89,569,991.64
Debt Service	\$0.00	\$0.00	\$21,716,707.17	\$4,583,816.59	\$0.00	\$26,300,523.76
Other Expenditures	\$2,989,846.56	\$11,204,223.43	\$0.00	\$0.00	\$248,875.59	\$14,442,945.58
<b>Total Expenditures:</b>	<b>\$413,131,170.37</b>	<b>\$102,806,510.84</b>	<b>\$21,716,707.17</b>	<b>\$110,431,485.17</b>	<b>\$2,951,218.43</b>	<b>\$651,037,091.98</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$25,110,029.33	\$15,750,175.29	\$24,848,910.15	\$3,248,497.00	\$350,025.63	\$69,307,637.40
Other Fund Uses:	\$31,289,869.70	\$4,387,768.30	\$0.00	\$23,682,704.75	\$350,025.63	\$59,710,368.38
<b>Total Other Fund Sources (Uses):</b>	<b>(\$6,179,840.37)</b>	<b>\$11,362,406.99</b>	<b>\$24,848,910.15</b>	<b>(\$20,434,207.75)</b>	<b>\$0.00</b>	<b>\$9,597,269.02</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$17,178,332.87)</b>	<b>\$744,348.26</b>	<b>\$3,465,048.89</b>	<b>(\$73,486,886.94)</b>	<b>\$384,239.64</b>	<b>(\$86,071,583.02)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$32,000,000.00</b>	<b>\$16,702,818.04</b>	<b>\$3,515,982.80</b>	<b>\$78,048,281.24</b>	<b>\$1,803,979.48</b>	<b>\$132,071,061.56</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$14,821,667.13</b>	<b>\$17,447,166.30</b>	<b>\$6,981,031.69</b>	<b>\$4,561,394.30</b>	<b>\$2,188,219.12</b>	<b>\$45,999,478.54</b>