

MOBILE COUNTY BOARD OF EDUCATION  
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS  
 FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT B-I-A

FUND TYPES DESCRIPTION -----	GOVERNMENTAL			CAPITAL PROJECTS -----	FIDUCIARY	TOTAL (Memo Only) -----
	GENERAL -----	SPECIAL REVENUE -----	DEBT SERVICE -----		EXPENDABLE TRUST -----	
REVENUES						
STATE REVENUES	304,276,166.17	0.00	0.00	18,595,863.37	0.00	322,872,029.54
FEDERAL REVENUES	22,000.00	84,385,915.20	0.00	0.00	0.00	84,407,915.20
LOCAL REVENUES	110,078,457.33	12,702,453.39	530,500.00	34,152,346.58	3,032,001.67	160,495,758.97
OTHER REVENUES	0.00	1,165,063.00	0.00	0.00	0.00	1,165,063.00
TOTAL REVENUES	414,376,623.50	98,253,431.59	530,500.00	52,748,209.95	3,032,001.67	568,940,766.71
EXPENDITURES:						
INSTRUCTIONAL SERVICES	242,411,654.68	30,387,222.00	0.00	295,276.78	944,377.42	274,038,530.88
INSTRUCTIONAL SUPPORT SERVICES	69,575,463.91	16,015,530.83	0.00	422,544.52	1,748,791.01	87,762,330.27
OPERATIONS & MAINTENANCE	47,287,997.95	312,430.65	0.00	12,867,828.42	3,624.80	60,471,881.82
AUXILIARY SERVICES	33,170,237.26	46,729,171.88	0.00	105,000.00	0.00	80,004,409.14
GENERAL ADMINISTRATIVE SERVICES	23,018,531.83	2,901,568.61	0.00	8,526,487.51	0.00	34,446,587.95
CAPITAL OUTLAY	420,000.00	115,000.00	0.00	14,461,053.67	0.00	14,996,053.67
DEBT SERVICES	0.00	0.00	20,602,565.64	4,438,686.92	0.00	25,041,252.56
OTHER EXPENDITURES	2,259,972.00	12,356,731.10	0.00	0.00	182,687.53	14,799,390.63
TOTAL EXPENDITURES	418,143,857.63	108,817,655.07	20,602,565.64	41,116,877.82	2,879,480.76	591,560,436.92
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	24,759,732.92	15,675,366.94	22,641,415.24	0.00	847,305.02	63,923,820.12
OTHER FUND USES	28,401,080.71	6,386,960.94	0.00	22,641,415.24	847,305.02	58,276,761.91
TOTAL OTHER FUND SOURCES (USES)	(3,641,347.79)	9,288,406.00	22,641,415.24	(22,641,415.24)	0.00	5,647,058.21
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(7,408,581.92)	(1,275,817.48)	2,569,349.60	(11,010,083.11)	152,520.91	(16,972,612.00)
BEGINNING FUND BALANCE - OCT 1	18,387,799.43	12,553,184.99	116,939,404.46	15,236,813.71	2,114,266.27	165,231,468.86
ENDING FUND BALANCE - SEP 30	10,979,217.51	11,277,367.51	119,508,754.06	4,226,730.60	2,266,787.18	148,258,856.86