

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, 2021

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	312,503,604.00	0.00	0.00	18,158,754.00	0.00	330,662,358.00
FEDERAL REVENUES	18,000.00	115,950,349.53	0.00	0.00	0.00	115,968,349.53
LOCAL REVENUES	115,312,804.08	14,189,917.13	1,177,666.67	35,513,225.07	3,403,152.10	169,596,765.05
OTHER REVENUES	0.00	500,000.23	0.00	0.00	0.00	500,000.23
TOTAL REVENUES	427,834,408.08	130,640,266.89	1,177,666.67	53,671,979.07	3,403,152.10	616,727,472.81
EXPENDITURES:						
INSTRUCTIONAL SERVICES	255,891,267.04	39,360,806.69	0.00	0.00	1,305,725.28	296,557,799.01
INSTRUCTIONAL SUPPORT SERVICES	73,809,383.32	29,262,146.47	0.00	10,000.00	1,515,958.47	104,597,488.26
OPERATIONS & MAINTENANCE	45,839,047.10	866,599.95	0.00	18,087,591.00	6,808.60	64,800,046.65
AUXILIARY SERVICES	34,993,040.00	37,876,935.23	0.00	0.00	0.00	72,869,975.23
GENERAL ADMINISTRATIVE SERVICES	24,499,742.90	9,549,546.68	0.00	6,243,848.30	0.00	40,293,137.88
CAPITAL OUTLAY	100,000.00	0.00	0.00	200,000.00	0.00	300,000.00
DEBT SERVICES	362,694.24	0.00	20,364,688.92	3,534,906.41	0.00	24,262,289.57
OTHER EXPENDITURES	3,873,221.00	14,907,605.77	0.00	0.00	135,616.51	18,916,443.28
TOTAL EXPENDITURES	439,368,395.60	131,823,640.79	20,364,688.92	28,076,345.71	2,964,108.86	622,597,179.88
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	28,178,381.24	9,133,121.18	24,569,737.62	0.00	311,578.05	62,192,818.09
OTHER FUND USES	21,812,997.92	6,133,121.18	0.00	23,379,955.60	311,578.05	51,637,652.75
TOTAL OTHER FUND SOURCES (USES)	6,365,383.32	3,000,000.00	24,569,737.62	(23,379,955.60)	0.00	10,555,165.34
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(5,168,604.20)	1,816,626.10	5,382,715.37	2,215,677.76	439,043.24	4,685,458.27
BEGINNING FUND BALANCE - OCT 1	27,522,361.51	16,510,631.86	32,640,979.73	26,769,679.35	2,772,400.53	106,216,052.98
ENDING FUND BALANCE - SEP 30	22,353,757.31	18,327,257.96	38,023,695.10	28,985,357.11	3,211,443.77	110,901,511.25