

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, 2019

July 16, 2019

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	302,894,543.99	0.00	0.00	16,500,243.00	0.00	319,394,786.99
FEDERAL REVENUES	22,000.00	86,691,209.31	0.00	0.00	0.00	86,713,209.31
LOCAL REVENUES	111,482,733.91	12,011,239.30	868,900.00	34,570,902.00	2,974,747.24	161,908,522.45
OTHER REVENUES	0.00	947,656.41	0.00	0.00	0.00	947,656.41
TOTAL REVENUES	414,399,277.90	99,650,105.02	868,900.00	51,071,145.00	2,974,747.24	568,964,175.16
EXPENDITURES:						
INSTRUCTIONAL SERVICES	246,835,709.79	29,633,065.93	0.00	0.00	1,215,199.52	277,683,975.24
INSTRUCTIONAL SUPPORT SERVICES	71,063,234.53	17,666,895.07	0.00	193,877.00	1,602,221.29	90,526,227.89
OPERATIONS & MAINTENANCE	45,804,669.42	959,539.25	0.00	15,682,657.23	1,633.33	62,448,499.23
AUXILIARY SERVICES	32,104,761.00	43,079,329.57	0.00	747,920.00	240.00	75,932,250.57
GENERAL ADMINISTRATIVE SERVICES	21,962,886.47	2,665,308.57	0.00	8,298,813.72	0.00	32,927,008.76
CAPITAL OUTLAY	100,000.00	32,000.00	0.00	8,158,065.50	0.00	8,290,065.50
DEBT SERVICES	257,876.40	0.00	20,349,310.00	4,953,914.09	0.00	25,561,100.49
OTHER EXPENDITURES	2,656,101.00	12,587,321.57	0.00	0.00	177,853.55	15,421,276.12
TOTAL EXPENDITURES	420,785,238.61	106,623,459.96	20,349,310.00	38,035,247.54	2,997,147.69	588,790,403.80
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	23,909,212.86	9,964,981.05	22,388,158.98	0.00	171,619.31	56,433,972.20
OTHER FUND USES	24,667,125.91	4,041,345.02	0.00	22,388,158.98	171,619.31	51,268,249.22
TOTAL OTHER FUND SOURCES (USES)	(757,913.05)	5,923,636.03	22,388,158.98	(22,388,158.98)	0.00	5,165,722.98
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(7,143,873.76)	(1,049,718.91)	2,907,748.98	(9,352,261.52)	(22,400.45)	(14,660,505.66)
BEGINNING FUND BALANCE - OCT 1	18,853,522.49	19,296,079.61	28,225,642.40	18,063,897.42	2,307,024.02	86,746,165.94
ENDING FUND BALANCE - SEP 30	11,709,648.73	18,246,360.70	31,133,391.38	8,711,635.90	2,284,623.57	72,085,660.28