

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
 FY19 ORIGINAL

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	302,010,291.00	0.00	0.00	16,646,268.00	0.00	318,656,559.00
FEDERAL REVENUES	22,000.00	83,524,779.00	0.00	0.00	0.00	83,546,779.00
LOCAL REVENUES	111,130,599.84	12,011,239.30	868,900.00	34,570,902.00	2,974,747.24	161,556,388.38
OTHER REVENUES	0.00	800,000.00	0.00	0.00	0.00	800,000.00
TOTAL REVENUES	413,162,890.84	96,336,018.30	868,900.00	51,217,170.00	2,974,747.24	564,559,726.38
EXPENDITURES:						
INSTRUCTIONAL SERVICES	248,449,590.05	28,494,702.88	0.00	0.00	1,215,199.52	278,159,492.45
INSTRUCTIONAL SUPPORT SERVICES	69,847,446.65	16,332,739.54	0.00	193,877.00	1,521,550.29	87,895,613.48
OPERATIONS & MAINTENANCE	45,851,372.54	504,152.08	0.00	14,828,207.52	1,633.33	61,185,365.47
AUXILIARY SERVICES	32,160,514.00	44,096,141.67	0.00	418,500.00	0.00	76,675,155.67
GENERAL ADMINISTRATIVE SERVICES	22,266,869.00	2,562,295.89	0.00	8,365,524.00	0.00	33,194,688.89
CAPITAL OUTLAY	100,000.00	0.00	0.00	6,470,470.00	0.00	6,570,470.00
DEBT SERVICES	0.00	0.00	20,349,310.00	4,953,914.09	0.00	25,303,224.09
OTHER EXPENDITURES	2,433,720.00	12,443,967.92	0.00	0.00	177,853.55	15,055,541.47
TOTAL EXPENDITURES	421,109,512.24	104,433,999.98	20,349,310.00	35,230,492.61	2,916,236.69	584,039,551.52
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	24,249,013.72	14,964,981.06	22,388,158.93	0.00	171,619.31	61,773,773.02
OTHER FUND USES	29,667,125.94	4,041,345.02	0.00	22,388,158.98	171,619.31	56,268,249.25
TOTAL OTHER FUND SOURCES (USES)	(5,418,112.22)	10,923,636.04	22,388,158.93	(22,388,158.98)	0.00	5,505,523.77
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(13,364,733.62)	2,825,654.36	2,907,748.93	(6,401,481.59)	58,510.55	(13,974,301.37)
BEGINNING FUND BALANCE - OCT 1	18,500,000.00	12,678,647.00	27,365,512.00	13,860,363.00	1,890,833.00	74,295,355.00
ENDING FUND BALANCE - SEP 30	5,135,266.38	15,504,301.36	30,273,260.93	7,458,881.41	1,949,343.55	60,321,053.63