

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, 2017

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EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	301,159,913.13	0.00	0.00	18,986,681.26	0.00	320,146,594.39
FEDERAL REVENUES	22,000.00	83,204,119.94	0.00	0.00	0.00	83,226,119.94
LOCAL REVENUES	122,117,474.26	11,098,014.51	558,464.82	36,889,163.09	3,159,253.61	173,822,370.29
OTHER REVENUES	251,209.60	1,215,063.00	0.00	0.00	0.00	1,466,272.60
TOTAL REVENUES	423,550,596.99	95,517,197.45	558,464.82	55,875,844.35	3,159,253.61	578,661,357.22
EXPENDITURES:						
INSTRUCTIONAL SERVICES	252,889,231.54	27,355,313.52	0.00	1,881,802.00	1,067,275.92	283,193,622.98
INSTRUCTIONAL SUPPORT SERVICES	69,661,651.62	17,039,638.44	0.00	331,705.00	1,679,340.66	88,712,335.72
OPERATIONS & MAINTENANCE	50,428,107.68	110,175.64	0.00	8,921,543.00	15,679.67	59,475,505.99
AUXILIARY SERVICES	31,246,930.00	46,435,889.90	0.00	48,500.00	0.00	77,731,319.90
GENERAL ADMINISTRATIVE SERVICES	22,744,744.21	3,447,503.68	0.00	8,525,285.00	0.00	34,717,532.89
CAPITAL OUTLAY	200,000.00	0.00	0.00	33,914,839.68	0.00	34,114,839.68
DEBT SERVICES	0.00	0.00	20,620,071.00	5,464,433.43	0.00	26,084,504.43
OTHER EXPENDITURES	2,888,708.67	11,631,582.19	0.00	0.00	244,341.26	14,764,632.12
TOTAL EXPENDITURES	430,059,373.72	106,020,103.37	20,620,071.00	59,088,108.11	3,006,637.51	618,794,293.71
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	24,703,230.86	11,773,753.69	23,830,100.96	0.00	596,210.36	60,903,295.87
OTHER FUND USES	25,925,098.20	5,018,525.49	0.00	22,663,895.56	596,210.36	54,203,729.61
TOTAL OTHER FUND SOURCES (USES)	(1,221,867.34)	6,755,228.20	23,830,100.96	(22,663,895.56)	0.00	6,699,566.26
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(7,730,644.07)	(3,747,677.72)	3,768,494.78	(25,876,159.32)	152,616.10	(33,433,370.23)
BEGINNING FUND BALANCE - OCT 1	20,093,126.73	15,653,229.64	116,939,404.46	35,658,475.70	2,114,050.28	190,458,286.81
ENDING FUND BALANCE - SEP 30	12,362,482.66	11,905,551.92	120,707,899.24	9,782,316.38	2,266,666.38	157,024,916.58