

MOBILE COUNTY BOARD OF EDUCATION  
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS  
 FISCAL YEAR ENDED AUGUST 31, 2016

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	288,329,699.16	0.00	0.00	22,054,382.98	0.00	310,384,082.14
FEDERAL REVENUES	47,000.00	82,286,644.68	0.00	0.00	0.00	82,333,644.68
LOCAL REVENUES	113,826,984.26	12,350,759.07	472,338.46	35,312,090.20	3,335,458.07	165,297,630.06
OTHER REVENUES	0.00	882,997.99	0.00	0.00	0.00	882,997.99
TOTAL REVENUES	402,203,683.42	95,520,401.74	472,338.46	57,366,473.18	3,335,458.07	558,898,354.87
EXPENDITURES:						
INSTRUCTIONAL SERVICES	239,350,918.81	27,397,633.14	0.00	6,303,085.28	1,012,873.42	274,064,510.65
INSTRUCTIONAL SUPPORT SERVICES	68,276,243.68	15,757,122.81	0.00	423,309.56	1,694,469.42	86,151,145.47
OPERATIONS & MAINTENANCE	52,188,467.30	128,466.90	0.00	7,495,426.12	4,400.00	59,816,760.32
AUXILIARY SERVICES	30,904,300.50	48,113,394.61	0.00	7,990,707.50	0.00	87,008,402.61
GENERAL ADMINISTRATIVE SERVICES	22,735,112.19	3,314,571.72	0.00	8,206,086.10	0.00	34,255,770.01
CAPITAL OUTLAY	0.00	0.00	0.00	79,492,446.86	0.00	79,492,446.86
DEBT SERVICES	0.00	0.00	88,744,201.08	5,391,322.07	0.00	94,135,523.15
OTHER EXPENDITURES	3,048,602.57	11,686,728.29	0.00	0.00	248,875.59	14,984,206.45
TOTAL EXPENDITURES	416,503,645.05	106,397,917.47	88,744,201.08	115,302,383.49	2,960,618.43	729,908,765.52
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	25,179,091.35	16,965,506.66	257,968,931.38	13,899,680.08	350,025.63	314,363,235.10
OTHER FUND USES	31,289,869.70	5,603,099.67	70,946,026.61	26,383,704.75	350,025.63	134,572,726.36
TOTAL OTHER FUND SOURCES (USES)	(6,110,778.35)	11,362,406.99	187,022,904.77	(12,484,024.67)	0.00	179,790,508.74
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(20,410,739.98)	484,891.26	98,751,042.15	(70,419,934.98)	374,839.64	8,780,098.09
BEGINNING FUND BALANCE - OCT 1	30,128,363.71	14,263,047.08	16,822,155.99	78,284,656.33	2,092,060.41	141,590,283.52
ENDING FUND BALANCE - AUG 31	9,717,623.73	14,747,938.34	115,573,198.14	7,864,721.35	2,466,900.05	150,370,381.61