

10/25/2022

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MOBILE COUNTY BOARD OF EDUCATION
 COMBINED ORIGINAL BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT B-I-A

10.25.2022 4:05

FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	FIDUCIARY EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	323,314,603.77	55,000.00	0.00	18,560,252.00	0.00	341,929,855.77
FEDERAL REVENUES	15,920.00	354,050,895.14	0.00	0.00	0.00	354,066,815.14
LOCAL REVENUES	131,400,619.34	9,119,232.02	1,093,500.00	38,465,425.02	1,905,536.08	181,984,312.46
OTHER REVENUES	1,062,091.03	535,540.80	0.00	0.00	0.00	1,597,631.83
TOTAL REVENUES	455,793,234.14	363,760,667.96	1,093,500.00	57,025,677.02	1,905,536.08	879,578,615.20
EXPENDITURES:						
INSTRUCTIONAL SERVICES	282,574,096.06	91,961,923.61	0.00	0.00	763,776.27	375,299,795.94
INSTRUCTIONAL SUPPORT SERVICES	81,824,324.10	86,182,349.58	0.00	88,978.50	885,039.95	168,980,692.13
OPERATIONS & MAINTENANCE	45,907,349.31	23,192,635.85	0.00	19,335,054.12	6,613.00	88,441,652.28
AUXILIARY SERVICES	36,728,833.04	44,715,330.37	0.00	0.00	0.00	81,444,163.41
GENERAL ADMINISTRATIVE SERVICES	27,108,229.66	27,333,284.90	0.00	6,541,517.09	0.00	60,983,031.65
CAPITAL OUTLAY	890,000.00	51,980,644.48	0.00	205,000.00	35,000.00	53,110,644.48
DEBT SERVICES	1,673,551.50	0.00	20,044,372.34	4,384,218.27	0.00	26,102,142.11
OTHER EXPENDITURES	5,703,810.69	35,227,689.10	0.00	0.00	99,836.95	41,031,336.74
TOTAL EXPENDITURES	482,410,194.36	360,593,857.89	20,044,372.34	30,554,767.98	1,790,266.17	895,393,458.74
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	48,487,363.58	7,840,650.35	23,257,690.95	0.00	89,823.34	79,675,528.22
OTHER FUND USES	23,047,352.91	4,564,606.45	0.00	22,067,908.93	88,588.35	49,768,456.64
TOTAL OTHER FUND SOURCES (USES)	25,440,010.67	3,276,043.90	23,257,690.95	(22,067,908.93)	1,234.99	29,907,071.58
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND U	(1,176,949.55)	6,442,853.97	4,306,818.61	4,403,000.11	116,504.90	14,092,228.04
BEGINNING FUND BALANCE - OCT 1	102,146,684.41	12,000,000.00	45,170,000.00	56,456,906.95	3,640,241.12	219,413,832.48
ENDING FUND BALANCE - SEP 30	100,969,734.86	18,442,853.97	49,476,818.61	60,859,907.06	3,756,746.02	233,506,060.52