

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, 2024

10.11.23

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	339,924,891.74	75,000.00	0.00	47,177,742.33	0.00	387,177,634.07
FEDERAL REVENUES	14,060.00	251,094,974.31	0.00	0.00	0.00	251,109,034.31
LOCAL REVENUES	132,450,948.94	9,317,129.59	1,093,500.00	42,976,158.34	2,604,628.52	188,442,365.39
OTHER REVENUES	536,572.52	557,088.74	0.00	0.00	0.00	1,093,661.26
TOTAL REVENUES	472,926,473.20	261,044,192.64	1,093,500.00	90,153,900.67	2,604,628.52	827,822,695.03
EXPENDITURES:						
INSTRUCTIONAL SERVICES	283,526,776.64	54,261,680.78	0.00	0.00	663,367.43	338,451,824.85
INSTRUCTIONAL SUPPORT SERVICES	90,232,499.48	64,773,277.86	0.00	88,978.50	1,145,783.08	156,240,538.92
OPERATIONS & MAINTENANCE	54,373,437.67	10,749,452.76	0.00	27,110,850.08	4,784.05	92,238,524.56
AUXILIARY SERVICES	34,793,620.11	43,691,372.15	0.00	0.00	0.00	78,484,992.26
GENERAL ADMINISTRATIVE SERVICES	31,360,913.78	11,747,864.51	0.00	6,751,209.29	0.00	49,859,987.58
CAPITAL OUTLAY	890,000.00	52,645,582.62	0.00	29,772,628.33	4,213.25	83,312,424.20
DEBT SERVICES	301,551.50	0.00	24,265,559.84	4,641,490.34	0.00	29,208,601.68
OTHER EXPENDITURES	6,027,825.53	20,160,269.42	0.00	0.00	334,123.87	26,522,218.82
TOTAL EXPENDITURES	501,506,624.71	258,029,500.10	24,265,559.84	68,365,156.54	2,152,271.68	854,319,112.87
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	38,631,010.56	3,202,948.49	27,478,878.46	0.00	160,620.65	69,473,458.16
OTHER FUND USES	24,272,003.01	3,466,597.88	0.00	26,289,096.44	193,573.06	54,221,270.39
TOTAL OTHER FUND SOURCES (USES)	14,359,007.55	(263,649.39)	27,478,878.46	(26,289,096.44)	(32,952.41)	15,252,187.77
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(14,221,143.96)	2,751,043.15	4,306,818.62	(4,500,352.31)	419,404.43	(11,244,230.07)
BEGINNING FUND BALANCE - OCT 1	128,600,000.00	25,036,180.00	49,420,000.00	159,491,951.00	2,789,000.00	365,337,131.00
ENDING FUND BALANCE - SEP 30	114,378,856.04	27,787,223.15	53,726,818.62	154,991,598.69	3,208,404.43	354,092,900.93