

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, 2023

<b>Amendment I – 06.15.2023</b>	GOVERNMENTAL				FIDUCIARY	TOTAL
FUND TYPES	SPECIAL	DEBT	CAPITAL	EXPENDABLE	TRUST	(Memo Only)
DESCRIPTION	REVENUE	SERVICE	PROJECTS	TRUST	TRUST	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
REVENUES						
STATE REVENUES	331,319,210.22	55,000.00	0.00	47,077,880.33	0.00	378,452,090.55
FEDERAL REVENUES	15,920.00	348,769,424.29	0.00	0.00	0.00	348,785,344.29
LOCAL REVENUES	130,349,140.26	9,828,748.38	1,093,500.00	38,465,425.02	1,905,536.08	181,642,349.74
OTHER REVENUES	1,062,091.03	535,540.80	0.00	0.00	0.00	1,597,631.83
TOTAL REVENUES	462,746,361.51	359,188,713.47	1,093,500.00	85,543,305.35	1,905,536.08	910,477,416.41
EXPENDITURES:						
INSTRUCTIONAL SERVICES	281,808,699.78	91,398,931.44	0.00	0.00	763,776.27	373,971,407.49
INSTRUCTIONAL SUPPORT SERVICES	87,058,423.89	83,429,813.70	0.00	88,978.50	885,039.95	171,462,256.04
OPERATIONS & MAINTENANCE	47,035,607.65	13,191,254.57	0.00	19,381,228.63	6,613.00	79,614,703.85
AUXILIARY SERVICES	34,672,690.47	44,406,903.45	0.00	9,477,500.00	0.00	88,557,093.92
GENERAL ADMINISTRATIVE SERVICES	27,533,059.50	27,303,817.03	0.00	7,246,253.78	0.00	62,083,130.31
CAPITAL OUTLAY	890,000.00	66,278,890.93	0.00	28,722,628.33	35,000.00	95,926,519.26
DEBT SERVICES	301,551.50	12,000.00	24,479,871.54	5,474,520.57	0.00	30,267,943.61
OTHER EXPENDITURES	5,883,874.09	30,420,222.44	0.00	0.00	99,836.95	36,403,933.48
TOTAL EXPENDITURES	485,183,906.88	356,441,833.56	24,479,871.54	70,391,109.81	1,790,266.17	938,286,987.96
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	52,637,364.72	7,840,650.35	27,693,190.15	0.00	89,823.34	88,261,028.56
OTHER FUND USES	27,482,852.11	4,564,606.45	0.00	26,503,408.13	88,588.35	58,639,455.04
TOTAL OTHER FUND SOURCES (USES)	25,154,512.61	3,276,043.90	27,693,190.15	(26,503,408.13)	1,234.99	29,621,573.52
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	2,716,967.24	6,022,923.81	4,306,818.61	(11,351,212.59)	116,504.90	1,812,001.97
BEGINNING FUND BALANCE - OCT 1	107,671,033.56	32,580,250.49	145,893,430.21	75,751,376.62	3,631,865.54	365,527,956.42
ENDING FUND BALANCE - SEP 30	110,388,000.80	38,603,174.30	150,200,248.82	64,400,164.03	3,748,370.44	367,339,958.39