

MOBILE COUNTY BOARD OF EDUCATION
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED JUNE 30, 2024

EXHIBIT B-I-A
 6.18.2024
 FUND TYPES
 DESCRIPTION

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	FIDUCIARY EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	404,196,002.88	75,000.00	0.00	47,177,742.33	0.00	451,448,745.21
FEDERAL REVENUES	14,060.00	263,666,077.57	0.00	0.00	0.00	263,680,137.57
LOCAL REVENUES	132,428,531.94	9,317,129.59	1,846,931.69	40,052,643.34	2,604,628.52	186,249,865.08
OTHER REVENUES	536,572.52	2,942,345.30	0.00	0.00	0.00	3,478,917.82
TOTAL REVENUES	537,175,167.34	276,000,552.46	1,846,931.69	87,230,385.67	2,604,628.52	904,857,665.68
EXPENDITURES:						
INSTRUCTIONAL SERVICES	286,251,381.07	79,870,002.44	0.00	0.00	663,367.43	366,784,750.94
INSTRUCTIONAL SUPPORT SERVICES	96,251,044.19	63,124,498.57	0.00	83,750.00	1,145,783.08	160,605,075.84
OPERATIONS & MAINTENANCE	62,982,844.85	9,895,526.57	0.00	28,964,031.61	4,784.05	101,847,187.08
AUXILIARY SERVICES	34,029,658.82	44,913,771.99	0.00	0.00	0.00	78,943,430.81
GENERAL ADMINISTRATIVE SERVICES	31,856,068.14	39,058,252.73	0.00	7,395,777.66	0.00	78,310,098.53
CAPITAL OUTLAY	50,775,745.24	13,762,471.63	0.00	58,374,341.28	4,213.25	122,916,771.40
DEBT SERVICES	301,551.50	0.00	31,945,559.84	4,641,490.34	0.00	36,888,601.68
OTHER EXPENDITURES	7,129,346.96	21,550,131.10	0.00	0.00	334,123.87	29,013,601.93
TOTAL EXPENDITURES	569,577,640.77	272,174,655.03	31,945,559.84	99,459,390.89	2,152,271.68	975,309,518.21
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	38,891,866.95	3,202,948.49	27,478,878.46	0.00	160,620.65	69,734,314.55
OTHER FUND USES	24,272,003.01	3,464,809.13	0.00	26,289,096.44	193,573.06	54,219,481.64
TOTAL OTHER FUND SOURCES (USES)	14,619,863.94	(261,860.64)	27,478,878.46	(26,289,096.44)	(32,952.41)	15,514,832.91
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(17,782,609.49)	3,564,036.79	(2,619,749.69)	(38,518,101.66)	419,404.43	(54,937,019.62)
BEGINNING FUND BALANCE - OCT 1	132,685,200.85	27,726,013.48	51,319,603.12	167,349,172.78	2,827,022.23	381,907,012.46
ENDING FUND BALANCE - JUN 30	114,902,591.36	31,290,050.27	48,699,853.43	128,831,071.12	3,246,426.66	326,969,992.84