

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, 2022

Amendment I - 09.09.2022

EXHIBIT B-I-A

FUND TYPES DESCRIPTION -----	GOVERNMENTAL				FIDUCIARY	TOTAL
	GENERAL -----	SPECIAL REVENUE -----	DEBT SERVICE -----	CAPITAL PROJECTS -----	EXPENDABLE TRUST -----	(Memo Only) -----
REVENUES						
STATE REVENUES	326,374,715.24	0.00	0.00	46,237,066.35	0.00	372,611,781.59
FEDERAL REVENUES	18,398.00	430,418,509.65	0.00	0.00	0.00	430,436,907.65
LOCAL REVENUES	128,654,692.77	14,360,961.39	1,151,916.67	38,488,662.92	3,403,152.10	186,059,385.85
OTHER REVENUES	2,591,906.20	373,663.32	0.00	0.00	0.00	2,965,569.52
TOTAL REVENUES	457,639,712.21	445,153,134.36	1,151,916.67	84,725,729.27	3,403,152.10	992,073,644.61
EXPENDITURES:						
INSTRUCTIONAL SERVICES	268,140,996.54	127,958,395.96	0.00	0.00	1,302,698.31	397,402,090.81
INSTRUCTIONAL SUPPORT SERVICES	77,549,103.98	120,901,336.61	0.00	213,978.54	1,522,569.69	200,186,988.82
OPERATIONS & MAINTENANCE	44,053,595.01	22,476,096.63	0.00	19,963,015.28	6,808.60	86,499,515.52
AUXILIARY SERVICES	36,801,019.76	43,179,170.49	0.00	1,009,708.56	0.00	80,989,898.81
GENERAL ADMINISTRATIVE SERVICES	26,225,087.76	35,323,250.24	0.00	6,900,883.36	0.00	68,449,221.36
CAPITAL OUTLAY	281,985.22	57,023,506.94	0.00	28,218,200.18	0.00	85,523,692.34
DEBT SERVICES	1,050,068.97	3,590,429.38	20,318,128.60	4,390,442.49	0.00	29,349,069.44
OTHER EXPENDITURES	6,299,928.68	37,024,098.49	0.00	0.00	135,616.51	43,459,643.68
TOTAL EXPENDITURES	460,401,785.92	447,476,284.74	20,318,128.60	60,696,228.41	2,967,693.11	991,860,120.78
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	56,782,612.00	10,298,075.35	23,531,447.22	0.00	136,102.39	90,748,236.96
OTHER FUND USES	25,402,350.03	6,115,165.62	0.00	22,341,665.20	310,061.15	54,169,242.00
TOTAL OTHER FUND SOURCES (USES)	31,380,261.97	4,182,909.73	23,531,447.22	(22,341,665.20)	(173,958.76)	36,578,994.96
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	28,618,188.26	1,859,759.35	4,365,235.29	1,687,835.66	261,500.23	36,792,518.79
BEGINNING FUND BALANCE - OCT 1	70,583,750.49	20,368,832.10	40,986,012.98	56,509,606.58	2,592,315.93	191,040,518.08
ENDING FUND BALANCE - SEP 30	99,201,938.75	22,228,591.45	45,351,248.27	58,197,442.24	2,853,816.16	227,833,036.87