

LIMESTONE 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

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	105,273,996.93	0.00	5,552,776.00	0.00	0.00	110,826,772.93
FEDERAL REVENUES	66,000.00	9,757,002.50	0.00	0.00	0.00	9,823,002.50
LOCAL REVENUES	25,774,550.00	4,395,077.00	0.00	6,000,000.00	1,389,725.00	37,559,352.00
OTHER REVENUES	77,204.45	111,600.00	0.00	0.00	120.00	188,924.45
TOTAL REVENUES	131,191,751.38	14,263,679.50	5,552,776.00	6,000,000.00	1,389,845.00	158,398,051.88
EXPENDITURES:						
INSTRUCTIONAL SERVICES	89,208,085.96	4,077,635.84	0.00	0.00	1,031,157.75	94,316,879.55
INSTRUCTIONAL SUPPORT SERVICES	13,246,347.93	3,602,332.17	0.00	0.00	136,920.00	16,985,600.10
OPERATIONS & MAINTENANCE	9,814,691.16	1,136,406.54	0.00	0.00	17,708.00	10,968,805.70
AUXILIARY SERVICES	7,927,549.00	5,287,643.95	0.00	0.00	68,794.50	13,283,987.45
GENERAL ADMINISTRATIVE SERVICES	3,234,721.00	902,871.00	0.00	0.00	0.00	4,137,592.00
CAPITAL OUTLAY	0.00	0.00	0.00	1,035,597.00	0.00	1,035,597.00
DEBT SERVICES	0.00	0.00	7,390,320.42	0.00	0.00	7,390,320.42
OTHER EXPENDITURES	2,205,831.00	745,114.78	0.00	0.00	204,406.00	3,155,351.78
TOTAL EXPENDITURES	125,637,226.05	15,752,004.28	7,390,320.42	1,035,597.00	1,458,986.25	151,274,134.00
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	199,954.25	3,091,008.32	0.00	0.00	2,710.00	3,293,672.57
OTHER FUND USES	2,981,156.32	252,580.40	0.00	0.00	60,435.85	3,294,172.57
TOTAL OTHER FUND SOURCES (USES)	(2,781,202.07)	2,838,427.92	0.00	0.00	(57,725.85)	(500.00)
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	2,773,323.26	1,350,103.14	(1,837,544.42)	4,964,403.00	(126,867.10)	7,123,417.88
BEGINNING FUND BALANCE - OCT 1	27,314,251.85	7,141,015.26	6,541,743.06	12,914,703.62	655,728.18	54,567,441.97
ENDING FUND BALANCE - SEP 30	30,087,575.11	8,491,118.40	4,704,198.64	17,879,106.62	528,861.08	61,690,859.85