

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, 2025

B-1 - Original Budget - 10.02.24

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	365,545,319.10	225,000.00	0.00	47,635,359.33	0.00	413,405,678.43
FEDERAL REVENUES	9,900.00	118,861,816.37	0.00	0.00	0.00	118,871,716.37
LOCAL REVENUES	141,017,130.44	9,502,611.68	1,735,267.37	46,817,910.91	2,604,628.52	201,677,548.92
OTHER REVENUES	1,081,113.00	2,821,422.91	0.00	0.00	0.00	3,902,535.91
TOTAL REVENUES	507,653,462.54	131,410,850.96	1,735,267.37	94,453,270.24	2,604,628.52	737,857,479.63
EXPENDITURES:						
INSTRUCTIONAL SERVICES	294,602,337.59	31,546,814.93	0.00	0.00	663,367.43	326,812,519.95
INSTRUCTIONAL SUPPORT SERVICES	99,469,140.14	22,804,082.48	0.00	83,750.00	1,145,783.08	123,502,755.70
OPERATIONS & MAINTENANCE	64,412,900.87	376,154.36	0.00	24,079,615.42	4,784.05	88,873,454.70
AUXILIARY SERVICES	43,712,326.13	51,305,068.88	0.00	0.00	0.00	95,017,395.01
GENERAL ADMINISTRATIVE SERVICES	33,541,339.73	4,631,462.74	0.00	7,428,737.55	0.00	45,601,540.02
CAPITAL OUTLAY	10,542,392.75	0.00	0.00	58,374,341.28	4,213.25	68,920,947.28
DEBT SERVICES	64,469.10	0.00	31,662,676.84	4,641,547.32	0.00	36,368,693.26
OTHER EXPENDITURES	7,291,125.81	12,595,057.89	0.00	0.00	334,123.87	20,220,307.57
TOTAL EXPENDITURES	553,636,032.12	123,258,641.28	31,662,676.84	94,607,991.57	2,152,271.68	805,317,613.49
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	31,305,289.22	3,210,032.98	27,195,995.46	0.00	160,620.65	61,871,938.31
OTHER FUND USES	23,984,334.30	3,466,597.88	0.00	26,006,213.44	193,573.06	53,650,718.68
TOTAL OTHER FUND SOURCES (USES)	7,320,954.92	(256,564.90)	27,195,995.46	(26,006,213.44)	(32,952.41)	8,221,219.63
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(38,661,614.66)	7,895,644.78	(2,731,414.01)	(26,160,934.77)	419,404.43	(59,238,914.23)
BEGINNING FUND BALANCE - OCT 1	152,331,546.00	26,436,180.00	50,802,300.00	140,991,952.13	2,514,000.00	373,075,978.13
ENDING FUND BALANCE - SEP 30	113,669,931.34	34,331,824.78	48,070,885.99	114,831,017.36	2,933,404.43	313,837,063.90