

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

EXHIBIT B-I-A FY25 Amend I 6.17.25

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	370,794,970.07	225,000.00	0.00	46,837,278.33	0.00	417,857,248.40
FEDERAL REVENUES	9,900.00	124,300,837.11	0.00	0.00	0.00	124,310,737.11
LOCAL REVENUES	135,272,578.65	15,675,754.87	1,960,079.31	47,102,297.23	4,327,440.35	204,338,150.41
OTHER REVENUES	1,090,628.00	2,821,422.91	0.00	0.00	0.00	3,912,050.91
TOTAL REVENUES	507,168,076.72	143,023,014.89	1,960,079.31	93,939,575.56	4,327,440.35	750,418,186.83
EXPENDITURES:						
INSTRUCTIONAL SERVICES	299,838,697.58	36,493,392.02	0.00	0.00	1,242,339.68	337,574,429.28
INSTRUCTIONAL SUPPORT SERVICES	105,048,826.86	29,343,853.16	0.00	63,750.00	2,186,886.34	136,643,316.36
OPERATIONS & MAINTENANCE	62,796,379.60	638,368.95	0.00	30,854,117.37	38,357.18	94,327,223.10
AUXILIARY SERVICES	45,330,507.35	52,276,567.38	0.00	0.00	0.00	97,607,074.73
GENERAL ADMINISTRATIVE SERVICES	34,197,090.06	2,879,974.72	0.00	8,650,187.80	0.00	45,727,252.58
CAPITAL OUTLAY	7,042,656.29	114,022.40	0.00	63,875,177.84	0.00	71,031,856.53
DEBT SERVICES	64,469.10	0.00	31,662,676.84	4,641,547.32	0.00	36,368,693.26
OTHER EXPENDITURES	9,521,223.19	13,823,058.96	0.00	0.00	412,524.98	23,756,807.13
TOTAL EXPENDITURES	563,839,850.03	135,569,237.59	31,662,676.84	108,084,780.33	3,880,108.18	843,036,652.97
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	32,255,693.03	8,688,183.16	27,195,995.46	0.00	293,012.25	68,432,883.90
OTHER FUND USES	23,965,423.68	9,516,894.31	0.00	26,006,213.44	504,030.40	59,992,561.83
TOTAL OTHER FUND SOURCES (USES)	8,290,269.35	(828,711.15)	27,195,995.46	(26,006,213.44)	(211,018.15)	8,440,322.07
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(48,381,503.96)	6,625,066.15	(2,506,602.07)	(40,151,418.21)	236,314.02	(84,178,144.07)
BEGINNING FUND BALANCE - OCT 1	181,053,264.86	29,556,884.18	48,763,268.44	155,316,589.62	189,337.70	414,879,344.80
ENDING FUND BALANCE - SEP 30	132,671,760.90	36,181,950.33	46,256,666.37	115,165,171.41	425,651.72	330,701,200.73