

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2024**

Exhibit F-I-A

049 - Mobile County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$59,449,332.76	\$21,069,694.01	\$48,763,268.44	\$111,335,562.46	\$0.00	\$13,914,576.21	\$0.00
Investments	\$114,674,982.12	\$35,847.61	\$0.00	\$40,453,065.48	\$0.00	\$0.00	\$0.00
Receivables	\$3,808,985.84	\$16,650,692.94	\$0.00	\$543,419.61	\$0.00	\$1,000,000.00	\$0.00
Interfund Receivables	\$10,631,063.78	\$2,053,361.19	\$0.00	\$2,412,922.78	\$0.00	\$434,179.75	\$0.00
Inventories	\$670,026.46	\$2,629,048.06	\$0.00	\$2,251,661.93	\$0.00	\$0.00	\$0.00
Other Assets	\$484,498.56	\$0.00	\$0.00	\$0.00	\$0.00	\$298,261.30	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964,539,510.43
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,635,768.55
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,902,597.73
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,041,990.98
Other Debits							
Total Assets and Other Debits:	\$189,718,889.52	\$42,438,643.81	\$48,763,268.44	\$156,996,632.26	\$0.00	\$15,647,017.26	\$1,370,119,867.69
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,671,410.12	\$3,532,473.77	\$0.00	\$999,613.91	\$0.00	\$6,666.08	\$0.00
Interfund Payable	\$4,470,443.24	\$9,211,862.27	\$0.00	\$680,428.73	\$0.00	\$1,168,793.26	\$0.00
Other Liabilities	\$2,524,792.31	\$140,045.79	\$0.00	\$0.00	\$0.00	\$14,282,220.22	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,944,588.71
Total Liabilities:	\$8,666,645.67	\$12,884,381.83	\$0.00	\$1,680,042.64	\$0.00	\$15,457,679.56	\$334,944,588.71
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,175,278.98
Contributed Capital							
Reserved Fund Balance	\$6,535,222.79	\$43,473,970.14	\$0.00	\$57,563,879.97	\$0.00	\$376,215.15	\$0.00
Unreserved Fund balance	\$174,517,021.06	(\$13,919,708.16)	\$48,763,268.44	\$97,752,709.65	\$0.00	(\$186,877.45)	\$0.00
Total Fund Equity:	\$181,052,243.85	\$29,554,261.98	\$48,763,268.44	\$155,316,589.62	\$0.00	\$189,337.70	\$1,035,175,278.98
Total Liabilities and Fund Equity:	\$189,718,889.52	\$42,438,643.81	\$48,763,268.44	\$156,996,632.26	\$0.00	\$15,647,017.26	\$1,370,119,867.69

Information in this report has been reconciled to the corresponding bank statements.