

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 08

Exhibit F-I-A

049 - Mobile County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$57,340,062.89	\$26,349,440.48	\$52,341,510.81	\$119,354,196.12	\$0.00	\$13,608,816.43	\$0.00
Investments	\$111,640,665.73	\$35,847.61	\$0.00	\$39,402,143.77	\$0.00	\$0.00	\$0.00
Receivables	\$60,877.95	\$13,254,161.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$9,954,079.82	\$3,705.98	\$0.00	\$32,786.80	\$0.00	\$13,801.25	\$0.00
Inventories	\$663,835.40	\$2,526,824.30	\$0.00	\$2,061,459.20	\$0.00	\$0.00	\$0.00
Other Assets	\$3,080,673.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,059,847.29
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	\$39,322,818.44
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,324,923.68
Other Debits							
Total Assets and Other Debits:	\$182,740,195.32	\$42,169,980.17	\$52,341,510.81	\$160,850,585.89	\$0.00	\$13,622,617.68	\$1,366,343,357.96
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,263,638.66	\$3,255,493.93	\$0.00	\$504,681.07	\$0.00	\$4,103.45	\$0.00
Interfund Payable	\$15,891.32	\$9,981,125.50	\$0.00	\$7,357.03	\$0.00	\$0.00	\$0.00
Other Liabilities	\$270,796.25	\$58,013.73	\$0.00	\$0.00	\$0.00	\$14,072,699.66	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,647,742.12
Total Liabilities:	\$1,550,326.23	\$13,294,633.16	\$0.00	\$512,038.10	\$0.00	\$14,076,803.11	\$336,647,742.12
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029,695,615.84
Contributed Capital							
Reserved Fund Balance	\$11,474,953.17	\$69,347,974.94	\$0.00	\$58,625,752.13	\$0.00	\$836,442.29	\$0.00
Unreserved Fund balance	\$169,714,915.92	(\$40,472,627.93)	\$52,341,510.81	\$101,712,795.66	\$0.00	(\$1,290,627.72)	\$0.00
Total Fund Equity:	\$181,189,869.09	\$28,875,347.01	\$52,341,510.81	\$160,338,547.79	\$0.00	(\$454,185.43)	\$1,029,695,615.84
Total Liabilities and Fund Equity:	\$182,740,195.32	\$42,169,980.17	\$52,341,510.81	\$160,850,585.89	\$0.00	\$13,622,617.68	\$1,366,343,357.96

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