

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, Fiscal Period 06**

**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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$144,486,323.23	\$26,564,457.01	\$50,911,849.82	\$130,135,529.54	\$0.00	\$14,714,379.20	\$0.00
Investments	\$31,332,425.83	\$35,847.61	\$0.00	\$34,083,134.46	\$0.00	\$0.00	\$0.00
Receivables	\$161,061.43	\$22,241,843.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$13,478,077.76	\$51,702.72	\$0.00	\$0.00	\$0.00	\$40,334.58	\$0.00
Inventories	\$663,835.40	\$2,526,824.30	\$0.00	\$2,061,459.20	\$0.00	\$0.00	\$0.00
Other Assets	\$4,610,461.90	\$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	\$955,456,883.35
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,635,768.55
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,331,088.36
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,316,653.76
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$194,732,185.55</b>	<b>\$51,420,675.21</b>	<b>\$50,911,849.82</b>	<b>\$166,280,123.20</b>	<b>\$0.00</b>	<b>\$14,754,713.78</b>	<b>\$1,362,740,394.02</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$902,915.85	\$2,088,221.05	\$0.00	\$767,471.22	\$0.00	\$1,790.69	\$0.00
Interfund Payable	\$77,994.72	\$13,473,324.86	\$0.00	\$0.00	\$0.00	\$18,795.48	\$0.00
Other Liabilities	\$271,971.30	\$42,860.36	\$0.00	\$0.00	\$0.00	\$14,036,464.98	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,647,742.12
<b>Total Liabilities:</b>	<b>\$1,252,881.87</b>	<b>\$15,604,406.27</b>	<b>\$0.00</b>	<b>\$767,471.22</b>	<b>\$0.00</b>	<b>\$14,057,051.15</b>	<b>\$336,647,742.12</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026,092,651.90
Contributed Capital							
Reserved Fund Balance	\$10,438,866.43	\$46,300,472.59	\$0.00	\$60,689,226.96	\$0.00	\$1,936,951.73	\$0.00
Unreserved Fund balance	\$183,040,437.25	(\$10,484,203.65)	\$50,911,849.82	\$104,823,425.02	\$0.00	(\$1,239,289.10)	\$0.00
<b>Total Fund Equity:</b>	<b>\$193,479,303.68</b>	<b>\$35,816,268.94</b>	<b>\$50,911,849.82</b>	<b>\$165,512,651.98</b>	<b>\$0.00</b>	<b>\$697,662.63</b>	<b>\$1,026,092,651.90</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$194,732,185.55</b>	<b>\$51,420,675.21</b>	<b>\$50,911,849.82</b>	<b>\$166,280,123.20</b>	<b>\$0.00</b>	<b>\$14,754,713.78</b>	<b>\$1,362,740,394.02</b>

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