

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2024, Fiscal Period 11**

**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	\$72,627,603.24	\$62,240,296.74	\$54,414,041.46	\$109,176,920.29	\$0.00	\$13,630,343.07	\$0.00
Investments	\$113,882,791.10	\$35,847.61	\$0.00	\$40,174,781.43	\$0.00	\$0.00	\$0.00
Receivables	\$283,805.53	\$8,123,474.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$9,768,027.73	\$267,562.39	\$0.00	\$15,498.93	\$0.00	\$432,574.58	\$0.00
Inventories	\$663,835.40	\$2,526,824.30	\$0.00	\$2,061,459.20	\$0.00	\$0.00	\$0.00
Other Assets	\$915,346.04	\$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	\$958,287,546.65
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	\$39,322,818.44
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,953,068.19
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$198,141,409.04</b>	<b>\$73,194,005.78</b>	<b>\$54,414,041.46</b>	<b>\$151,428,659.85</b>	<b>\$0.00</b>	<b>\$14,062,917.65</b>	<b>\$1,364,199,201.83</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$1,415,372.06	\$1,760,281.39	\$0.00	\$716,960.09	\$0.00	\$368.08	\$0.00
Interfund Payable	\$618,121.06	\$9,860,035.85	\$0.00	\$4,983.71	\$0.00	\$523.01	\$0.00
Other Liabilities	\$814,007.36	\$154,777.26	\$0.00	\$0.00	\$0.00	\$14,865,561.70	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,275,886.63
<b>Total Liabilities:</b>	<b>\$2,847,500.48</b>	<b>\$11,775,094.50</b>	<b>\$0.00</b>	<b>\$721,943.80</b>	<b>\$0.00</b>	<b>\$14,866,452.79</b>	<b>\$335,275,886.63</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,923,315.20
Contributed Capital							
Reserved Fund Balance	\$25,001,139.68	\$81,115,955.87	\$0.00	\$69,371,847.77	\$0.00	\$398,415.07	\$0.00
Unreserved Fund balance	\$170,292,768.88	(\$19,697,044.59)	\$54,414,041.46	\$81,334,868.28	\$0.00	(\$1,201,950.21)	\$0.00
<b>Total Fund Equity:</b>	<b>\$195,293,908.56</b>	<b>\$61,418,911.28</b>	<b>\$54,414,041.46</b>	<b>\$150,706,716.05</b>	<b>\$0.00</b>	<b>(\$803,535.14)</b>	<b>\$1,028,923,315.20</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$198,141,409.04</b>	<b>\$73,194,005.78</b>	<b>\$54,414,041.46</b>	<b>\$151,428,659.85</b>	<b>\$0.00</b>	<b>\$14,062,917.65</b>	<b>\$1,364,199,201.83</b>

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