

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, Fiscal Period 05**

**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	\$136,681,453.25	\$26,583,709.40	\$67,495,858.55	\$154,116,629.60	\$0.00	\$15,148,629.70	\$0.00
Investments	\$31,332,425.83	\$35,847.61	\$0.00	\$31,783,134.46	\$0.00	\$0.00	\$0.00
Receivables	\$340,717.74	\$10,746,757.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$4,299,612.83	\$37,997.06	\$0.00	\$50,000.00	\$0.00	\$60,361.25	\$0.00
Inventories	\$663,835.40	\$2,526,824.30	\$0.00	\$2,061,459.20	\$0.00	\$0.00	\$0.00
Other Assets	\$5,304,347.89	\$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	\$955,260,207.25
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	\$308,971,653.76
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$178,622,392.94</b>	<b>\$39,931,135.78</b>	<b>\$67,495,858.55</b>	<b>\$188,011,223.26</b>	<b>\$0.00</b>	<b>\$15,208,990.95</b>	<b>\$1,373,198,717.92</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$900,045.56	\$1,241,046.39	\$0.00	\$490,210.80	\$0.00	\$319.97	\$0.00
Interfund Payable	\$132,695.90	\$4,176,870.57	\$0.00	\$138,404.67	\$0.00	\$0.00	\$0.00
Other Liabilities	\$270,796.25	\$29,263.26	\$0.00	\$0.00	\$0.00	\$14,064,859.75	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,302,742.12
<b>Total Liabilities:</b>	<b>\$1,303,537.71</b>	<b>\$5,447,180.22</b>	<b>\$0.00</b>	<b>\$628,615.47</b>	<b>\$0.00</b>	<b>\$14,065,179.72</b>	<b>\$347,302,742.12</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,895,975.80
Contributed Capital							
Reserved Fund Balance	\$10,987,700.31	\$47,735,261.88	\$0.00	\$60,764,216.01	\$0.00	\$2,481,039.42	\$0.00
Unreserved Fund balance	\$166,331,154.92	(\$13,251,306.32)	\$67,495,858.55	\$126,618,391.78	\$0.00	(\$1,337,228.19)	\$0.00
<b>Total Fund Equity:</b>	<b>\$177,318,855.23</b>	<b>\$34,483,955.56</b>	<b>\$67,495,858.55</b>	<b>\$187,382,607.79</b>	<b>\$0.00</b>	<b>\$1,143,811.23</b>	<b>\$1,025,895,975.80</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$178,622,392.94</b>	<b>\$39,931,135.78</b>	<b>\$67,495,858.55</b>	<b>\$188,011,223.26</b>	<b>\$0.00</b>	<b>\$15,208,990.95</b>	<b>\$1,373,198,717.92</b>

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