

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 04

Exhibit F-I-A

049 - Mobile County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$108,654,016.92	\$23,938,173.54	\$68,747,477.59	\$156,107,482.76	\$0.00	\$15,775,591.18	\$0.00
Investments	\$31,332,425.83	\$35,844.95	\$0.00	\$31,783,134.46	\$0.00	\$0.00	\$0.00
Receivables	\$366,962.68	\$46,215,065.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$34,424,045.18	\$37,070.56	\$0.00	\$1,844,004.27	\$0.00	\$46,894.58	\$0.00
Inventories	\$663,835.40	\$2,526,824.30	\$0.00	\$2,061,459.20	\$0.00	\$0.00	\$0.00
Other Assets	\$5,846,371.88	\$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	\$955,056,317.25
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	\$38,331,088.36
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,414,693.29
Other Debits							
Total Assets and Other Debits:	\$181,287,657.89	\$72,752,978.52	\$68,747,477.59	\$191,796,080.69	\$0.00	\$15,822,485.76	\$1,374,437,867.45
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$923,706.95	\$1,681,707.08	\$0.00	\$486,522.16	\$0.00	\$0.00	\$0.00
Interfund Payable	\$70,349.23	\$36,274,880.66	\$0.00	\$4,715.09	\$0.00	\$2,069.61	\$0.00
Other Liabilities	\$273,495.16	\$18,414.00	\$0.00	\$0.00	\$0.00	\$14,007,927.83	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,745,781.65
Total Liabilities:	\$1,267,551.34	\$37,975,001.74	\$0.00	\$491,237.25	\$0.00	\$14,009,997.44	\$348,745,781.65
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,692,085.80
Contributed Capital							
Reserved Fund Balance	\$11,545,053.20	\$46,654,691.39	\$0.00	\$62,517,585.18	\$0.00	\$3,162,114.36	\$0.00
Unreserved Fund balance	\$168,475,053.35	(\$11,876,714.61)	\$68,747,477.59	\$128,787,258.26	\$0.00	(\$1,349,626.04)	\$0.00
Total Fund Equity:	\$180,020,106.55	\$34,777,976.78	\$68,747,477.59	\$191,304,843.44	\$0.00	\$1,812,488.32	\$1,025,692,085.80
Total Liabilities and Fund Equity:	\$181,287,657.89	\$72,752,978.52	\$68,747,477.59	\$191,796,080.69	\$0.00	\$15,822,485.76	\$1,374,437,867.45

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