

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, Fiscal Period 10**

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	\$30,601,310.62	\$27,786,996.33	\$54,369,896.71	\$112,597,989.94	\$0.00	\$15,180,269.25	\$0.00
Investments	\$113,178,179.03	\$35,847.61	\$0.00	\$39,916,557.25	\$0.00	\$0.00	\$0.00
Receivables	\$60,417.88	\$12,168,606.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$4,277,124.00	\$124,044.94	\$0.00	\$626,402.51	\$0.00	\$25,801.25	\$0.00
Inventories	\$663,835.40	\$2,526,824.30	\$0.00	\$2,061,459.20	\$0.00	\$0.00	\$0.00
Other Assets	\$1,637,881.49	\$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	\$959,332,034.83
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	\$297,324,923.68
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$150,418,748.42</b>	<b>\$42,642,320.03</b>	<b>\$54,369,896.71</b>	<b>\$155,202,408.90</b>	<b>\$0.00</b>	<b>\$15,206,070.50</b>	<b>\$1,366,615,545.50</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$849,237.39	\$1,733,366.46	\$0.00	\$953,484.50	\$0.00	\$0.00	\$0.00
Interfund Payable	\$751,158.46	\$4,296,508.18	\$0.00	\$5,706.06	\$0.00	\$0.00	\$0.00
Other Liabilities	\$190,385.94	\$138,650.04	\$0.00	\$0.00	\$0.00	\$15,817,791.10	\$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>\$1,790,781.79</b>	<b>\$6,168,524.68</b>	<b>\$0.00</b>	<b>\$959,190.56</b>	<b>\$0.00</b>	<b>\$15,817,791.10</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	\$1,029,967,803.38
Contributed Capital							
Reserved Fund Balance	\$28,302,320.64	\$53,069,562.28	\$0.00	\$68,198,550.15	\$0.00	\$596,575.56	\$0.00
Unreserved Fund balance	\$120,325,645.99	(\$16,595,766.93)	\$54,369,896.71	\$86,044,668.19	\$0.00	(\$1,208,296.16)	\$0.00
<b>Total Fund Equity:</b>	<b>\$148,627,966.63</b>	<b>\$36,473,795.35</b>	<b>\$54,369,896.71</b>	<b>\$154,243,218.34</b>	<b>\$0.00</b>	<b>(\$611,720.60)</b>	<b>\$1,029,967,803.38</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$150,418,748.42</b>	<b>\$42,642,320.03</b>	<b>\$54,369,896.71</b>	<b>\$155,202,408.90</b>	<b>\$0.00</b>	<b>\$15,206,070.50</b>	<b>\$1,366,615,545.50</b>

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