

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year Ended September 30, 2023**

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	\$94,380,569.18	\$11,824,902.46	\$51,319,603.12	\$132,929,219.78	\$0.00	\$16,290,254.58	\$0.00
Investments	\$30,626,215.07	\$35,844.95	\$0.00	\$31,075,627.32	\$0.00	\$0.00	\$0.00
Receivables	\$3,573,665.08	\$26,250,481.05	\$0.00	\$540,355.19	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$9,298,372.89	\$1,499,693.72	\$0.00	\$1,887,122.95	\$0.00	\$452,201.27	\$0.00
Inventories	\$663,835.40	\$2,526,824.30	\$0.00	\$2,061,459.20	\$0.00	\$0.00	\$0.00
Other Assets	\$884,628.05	\$0.00	\$0.00	\$144,314.51	\$0.00	\$343,818.83	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953,960,830.39
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	\$44,904,078.44
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,269,966.27
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$139,427,285.67</b>	<b>\$42,137,746.48</b>	<b>\$51,319,603.12</b>	<b>\$168,638,098.95</b>	<b>\$0.00</b>	<b>\$17,086,274.68</b>	<b>\$1,381,770,643.65</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$2,484,242.44	\$3,790,031.79	\$0.00	\$1,093,064.14	\$0.00	\$0.00	\$0.00
Interfund Payable	\$1,830,865.62	\$10,434,436.26	\$0.00	\$195,862.03	\$0.00	\$676,226.92	\$0.00
Other Liabilities	\$2,426,976.76	\$187,264.95	\$0.00	\$0.00	\$0.00	\$13,583,025.53	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,174,044.71
<b>Total Liabilities:</b>	<b>\$6,742,084.82</b>	<b>\$14,411,733.00</b>	<b>\$0.00</b>	<b>\$1,288,926.17</b>	<b>\$0.00</b>	<b>\$14,259,252.45</b>	<b>\$357,174,044.71</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,596,598.94
Contributed Capital							
Reserved Fund Balance	\$1,623,882.49	\$48,482,816.44	\$0.00	\$43,950,367.49	\$0.00	\$4,392,150.01	\$0.00
Unreserved Fund balance	\$131,061,318.36	(\$20,756,802.96)	\$51,319,603.12	\$123,398,805.29	\$0.00	(\$1,565,127.78)	\$0.00
<b>Total Fund Equity:</b>	<b>\$132,685,200.85</b>	<b>\$27,726,013.48</b>	<b>\$51,319,603.12</b>	<b>\$167,349,172.78</b>	<b>\$0.00</b>	<b>\$2,827,022.23</b>	<b>\$1,024,596,598.94</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$139,427,285.67</b>	<b>\$42,137,746.48</b>	<b>\$51,319,603.12</b>	<b>\$168,638,098.95</b>	<b>\$0.00</b>	<b>\$17,086,274.68</b>	<b>\$1,381,770,643.65</b>

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