

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 06

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	
Assets and Other Debits:							
Assets:							
Cash	\$108,295,563.71	\$16,816,693.95	\$126,152,314.11	\$55,332,168.79	\$0.00	\$16,300,235.26	\$0.00
Investments	\$0.00	\$160,855.17	\$0.00	\$0.00	\$0.00	\$12,368.13	\$0.00
Receivables	\$59,755.61	\$9,936,741.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$15,799,091.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$631,808.63	\$1,452,829.46	\$0.00	\$1,501,374.54	\$0.00	\$0.00	\$0.00
Other Assets	\$2,379,616.04	\$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	\$926,472,388.13
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,644,874.83
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,781,784.24
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,664,844.77
Other Debits							
Total Assets and Other Debits:	\$127,165,835.91	\$28,367,120.25	\$126,152,314.11	\$56,833,543.33	\$0.00	\$16,312,603.39	\$1,304,563,891.97
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,180,695.45	\$1,134,705.75	\$0.00	\$491,003.08	\$0.00	\$2,301.25	\$0.00
Interfund Payable	\$0.00	\$15,748,536.16	\$0.00	\$30,479.57	\$0.00	\$20,076.19	\$0.00
Other Liabilities	\$243,983.19	\$43,485.04	\$0.00	\$0.00	\$0.00	\$12,965,823.05	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,446,629.01
Total Liabilities:	\$2,424,678.64	\$16,926,726.95	\$0.00	\$521,482.65	\$0.00	\$12,988,200.49	\$358,446,629.01
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,117,262.96
Contributed Capital							
Reserved Fund Balance	\$9,590,886.94	\$56,626,409.17	\$0.00	\$47,792,846.75	\$0.00	\$681,809.01	\$0.00
Unreserved Fund balance	\$115,150,270.33	(\$45,186,015.87)	\$126,152,314.11	\$8,519,213.93	\$0.00	\$2,642,593.89	\$0.00
Total Fund Equity:	\$124,741,157.27	\$11,440,393.30	\$126,152,314.11	\$56,312,060.68	\$0.00	\$3,324,402.90	\$946,117,262.96
Total Liabilities and Fund Equity:	\$127,165,835.91	\$28,367,120.25	\$126,152,314.11	\$56,833,543.33	\$0.00	\$16,312,603.39	\$1,304,563,891.97

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