

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2023, Fiscal Period 10**

**Exhibit F-I-A**

**049 - Mobile County Schools**

049 - Mobile County Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$84,869,989.73	\$18,667,382.61	\$56,056,139.22	\$126,104,372.96	\$0.00	\$18,444,258.85	\$0.00
Investments	\$30,446,472.05	\$71,770.06	\$0.00	\$30,869,633.92	\$0.00	\$0.00	\$0.00
Receivables	\$608,662.16	\$14,999,833.85	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$34,860,654.41	\$1,897.22	\$0.00	\$1,964,450.21	\$0.00	\$22,399.99	\$0.00
Inventories	\$790,472.81	\$2,447,591.75	\$0.00	\$1,622,316.67	\$0.00	\$0.00	\$0.00
Other Assets	\$1,029,491.27	\$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	\$935,920,599.57
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,834,698.12
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,566,908.68
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,262,551.20
Other Debits							
Total Assets and Other Debits:	\$152,605,742.43	\$36,188,475.49	\$56,056,139.22	\$160,561,573.76	\$0.00	\$18,466,658.84	\$1,338,584,757.57
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$518,195.75	\$1,304,671.55	\$0.00	\$361,924.34	\$0.00	\$149.99	\$0.00
Interfund Payable	\$87,055.21	\$36,760,349.09	\$0.00	\$800.00	\$0.00	\$1,197.53	\$0.00
Other Liabilities	\$380,679.84	\$121,531.42	\$0.00	\$0.00	\$0.00	\$14,930,283.51	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,829,459.88
Total Liabilities:	\$985,930.80	\$38,186,552.06	\$0.00	\$362,724.34	\$0.00	\$14,931,631.03	\$362,829,459.88
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,755,297.69
Contributed Capital							
Reserved Fund Balance	\$13,820,926.90	\$98,775,417.07	\$0.00	\$74,335,144.66	\$0.00	\$5,129,692.40	\$0.00
Unreserved Fund balance	\$137,798,884.73	(\$100,773,493.64)	\$56,056,139.22	\$85,863,704.76	\$0.00	(\$1,594,664.59)	\$0.00
Total Fund Equity:	\$151,619,811.63	(\$1,998,076.57)	\$56,056,139.22	\$160,198,849.42	\$0.00	\$3,535,027.81	\$975,755,297.69
Total Liabilities and Fund Equity:	\$152,605,742.43	\$36,188,475.49	\$56,056,139.22	\$160,561,573.76	\$0.00	\$18,466,658.84	\$1,338,584,757.57

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