

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 04**

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 | \$71,434,416.96 | \$22,201,997.28 | \$172,547,040.13 | \$60,796,496.62 | \$0.00 | \$16,600,923.59 | \$0.00 |
| Investments | \$20,146,056.83 | \$71,762.07 | \$0.00 | \$30,342,018.65 | \$0.00 | \$0.00 | \$0.00 |
| Receivables | \$651,401.11 | \$18,664,006.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Receivables | \$39,061,163.18 | \$101,633.93 | \$0.00 | \$1,833,538.60 | \$0.00 | \$45,493.32 | \$0.00 |
| Inventories | \$790,472.81 | \$2,447,591.75 | \$0.00 | \$1,622,316.67 | \$0.00 | \$0.00 | \$0.00 |
| Other Assets | \$4,122,262.06 | \$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 | \$930,603,253.58 |
| 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 | \$42,575,178.60 |
| Amounts to be Provided | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$330,609,281.28 |
| Other Debits | | | | | | | |
| Total Assets and Other Debits: | \$136,205,772.95 | \$43,486,991.43 | \$172,547,040.13 | \$94,594,370.54 | \$0.00 | \$16,646,416.91 | \$1,343,622,411.58 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$1,348,736.36 | \$1,055,038.44 | \$0.00 | \$367,873.98 | \$0.00 | \$65.32 | \$0.00 |
| Interfund Payable | \$129,500.59 | \$40,911,498.44 | \$0.00 | \$800.00 | \$0.00 | \$30.00 | \$0.00 |
| Other Liabilities | \$306,178.63 | \$85,929.53 | \$0.00 | \$0.00 | \$0.00 | \$13,255,152.76 | \$0.00 |
| Long-Term Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$373,184,459.88 |
| Total Liabilities: | \$1,784,415.58 | \$42,052,466.41 | \$0.00 | \$368,673.98 | \$0.00 | \$13,255,248.08 | \$373,184,459.88 |
| Fund Equity: | | | | | | | |
| Investments in General Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$970,437,951.70 |
| Contributed Capital | | | | | | | |
| Reserved Fund Balance | \$13,096,741.70 | \$48,562,843.64 | \$0.00 | \$45,545,322.00 | \$0.00 | \$230,177.08 | \$0.00 |
| Unreserved Fund balance | \$121,324,615.67 | (\$47,128,318.62) | \$172,547,040.13 | \$48,680,374.56 | \$0.00 | \$3,160,991.75 | \$0.00 |
| Total Fund Equity: | \$134,421,357.37 | \$1,434,525.02 | \$172,547,040.13 | \$94,225,696.56 | \$0.00 | \$3,391,168.83 | \$970,437,951.70 |
| Total Liabilities and Fund Equity: | \$136,205,772.95 | \$43,486,991.43 | \$172,547,040.13 | \$94,594,370.54 | \$0.00 | \$16,646,416.91 | \$1,343,622,411.58 |

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