

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, 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 | |
| Assets and Other Debits: | | | | | | | |
| Assets: | | | | | | | |
| Cash | \$113,473,515.89 | \$24,588,482.70 | \$49,086,006.27 | \$59,148,794.25 | \$0.00 | \$17,760,283.80 | \$0.00 |
| Investments | \$0.00 | \$160,863.90 | \$0.00 | \$0.00 | \$0.00 | \$12,372.70 | \$0.00 |
| Receivables | \$57,307.59 | \$1,429,210.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Receivables | \$1,505,401.71 | \$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 | \$750,978.34 | \$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 | \$926,213,555.55 |
| 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 | \$41,773,514.32 |
| Amounts to be Provided | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$238,852,680.46 |
| Other Debits | | | | | | | |
| Total Assets and Other Debits: | \$116,419,012.16 | \$27,631,386.67 | \$49,086,006.27 | \$60,650,168.79 | \$0.00 | \$17,772,656.50 | \$1,226,484,625.16 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$702,588.58 | \$1,209,473.26 | \$0.00 | \$409,114.82 | \$0.00 | \$998.00 | \$0.00 |
| Interfund Payable | \$0.00 | \$1,465,994.15 | \$0.00 | \$0.00 | \$0.00 | \$20,076.19 | \$0.00 |
| Other Liabilities | \$243,805.46 | \$50,295.74 | \$0.00 | \$0.00 | \$0.00 | \$14,076,943.90 | \$0.00 |
| Long-Term Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$280,626,194.78 |
| Total Liabilities: | \$946,394.04 | \$2,725,763.15 | \$0.00 | \$409,114.82 | \$0.00 | \$14,098,018.09 | \$280,626,194.78 |
| Fund Equity: | | | | | | | |
| Investments in General Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$945,858,430.38 |
| Contributed Capital | | | | | | | |
| Reserved Fund Balance | \$8,552,351.60 | \$78,835,329.54 | \$0.00 | \$60,821,792.97 | \$0.00 | \$529,366.43 | \$0.00 |
| Unreserved Fund balance | \$106,920,266.52 | (\$53,929,706.02) | \$49,086,006.27 | (\$580,739.00) | \$0.00 | \$3,145,271.98 | \$0.00 |
| Total Fund Equity: | \$115,472,618.12 | \$24,905,623.52 | \$49,086,006.27 | \$60,241,053.97 | \$0.00 | \$3,674,638.41 | \$945,858,430.38 |
| Total Liabilities and Fund Equity: | \$116,419,012.16 | \$27,631,386.67 | \$49,086,006.27 | \$60,650,168.79 | \$0.00 | \$17,772,656.50 | \$1,226,484,625.16 |

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