

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2022

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	\$88,661,218.00	\$22,476,239.46	\$145,893,430.21	\$66,837,604.15	\$0.00	\$16,651,653.76	\$0.00
Investments	\$0.00	\$71,753.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$6,157,367.13	\$34,102,792.01	\$0.00	\$500,432.91	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$22,283,823.13	\$746,954.66	\$0.00	\$7,667,505.66	\$0.00	\$31,611.28	\$0.00
Inventories	\$790,472.81	\$2,447,591.75	\$0.00	\$1,622,316.67	\$0.00	\$0.00	\$0.00
Other Assets	\$834,090.81	\$0.00	\$0.00	\$218,126.22	\$0.00	\$535.88	\$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	\$41,468,168.68
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,716,291.20
Other Debits							
Total Assets and Other Debits:	\$118,726,971.88	\$59,845,331.85	\$145,893,430.21	\$76,845,985.61	\$0.00	\$16,683,800.92	\$1,343,622,411.58
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,364,836.21	\$2,583,240.94	\$0.00	\$1,036,743.47	\$0.00	\$468.30	\$0.00
Interfund Payable	\$6,517,185.17	\$23,977,769.92	\$0.00	\$57,865.52	\$0.00	\$177,074.12	\$0.00
Other Liabilities	\$2,173,916.94	\$704,070.50	\$0.00	\$0.00	\$0.00	\$12,874,392.96	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,184,459.88
Total Liabilities:	\$11,055,938.32	\$27,265,081.36	\$0.00	\$1,094,608.99	\$0.00	\$13,051,935.38	\$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	\$3,245,965.32	\$55,544,910.46	\$0.00	\$46,733,756.65	\$0.00	\$498,639.75	\$0.00
Unreserved Fund balance	\$104,425,068.24	(\$22,964,659.97)	\$145,893,430.21	\$29,017,619.97	\$0.00	\$3,133,225.79	\$0.00
Total Fund Equity:	\$107,671,033.56	\$32,580,250.49	\$145,893,430.21	\$75,751,376.62	\$0.00	\$3,631,865.54	\$970,437,951.70
Total Liabilities and Fund Equity:	\$118,726,971.88	\$59,845,331.85	\$145,893,430.21	\$76,845,985.61	\$0.00	\$16,683,800.92	\$1,343,622,411.58

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