

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2021

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	\$71,815,680.26	\$18,754,200.17	\$40,986,012.98	\$49,288,089.75	\$0.00	\$14,976,979.06	\$0.00
Investments	\$0.00	\$160,822.25	\$0.00	\$0.00	\$0.00	\$12,363.38	\$0.00
Receivables	\$1,167,298.80	\$14,662,702.62	\$0.00	\$409,257.10	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$8,366,978.66	\$1,151,605.88	\$0.00	\$6,751,818.30	\$0.00	\$424,381.40	\$0.00
Inventories	\$631,808.63	\$1,452,829.46	\$0.00	\$1,501,374.54	\$0.00	\$0.00	\$0.00
Other Assets	\$327,302.32	\$0.00	\$0.00	\$146,831.13	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,400,269.21
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	\$38,568,459.32
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,268,169.69
Other Debits							
Total Assets and Other Debits:	\$82,309,068.67	\$36,182,160.38	\$40,986,012.98	\$58,097,370.82	\$0.00	\$15,413,723.84	\$1,244,881,773.05
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,824,905.99	\$4,728,492.13	\$0.00	\$1,558,653.90	\$0.00	\$0.00	\$0.00
Interfund Payable	\$8,152,346.36	\$8,513,219.68	\$0.00	\$29,110.34	\$0.00	\$107.86	\$0.00
Other Liabilities	\$1,748,065.83	\$2,571,616.47	\$0.00	\$0.00	\$0.00	\$12,821,300.05	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,836,629.01
Total Liabilities:	\$11,725,318.18	\$15,813,328.28	\$0.00	\$1,587,764.24	\$0.00	\$12,821,407.91	\$299,836,629.01
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,045,144.04
Contributed Capital							
Reserved Fund Balance	\$5,529,312.48	\$45,002,081.74	\$0.00	\$17,446,715.83	\$0.00	\$276,032.06	\$0.00
Unreserved Fund balance	\$65,054,438.01	(\$24,633,249.64)	\$40,986,012.98	\$39,062,890.75	\$0.00	\$2,316,283.87	\$0.00
Total Fund Equity:	\$70,583,750.49	\$20,368,832.10	\$40,986,012.98	\$56,509,606.58	\$0.00	\$2,592,315.93	\$945,045,144.04
Total Liabilities and Fund Equity:	\$82,309,068.67	\$36,182,160.38	\$40,986,012.98	\$58,097,370.82	\$0.00	\$15,413,723.84	\$1,244,881,773.05

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