

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 02**

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	\$13,242,619.07	\$13,319,383.21	\$48,821,128.06	\$43,623,083.27	\$0.00	\$10,124,003.58	\$0.00
Investments	\$0.00	\$279,630.77	\$0.00	\$0.00	\$0.00	\$12,301.76	\$0.00
Receivables	\$2,379,767.82	\$11,680,413.50	\$0.00	\$0.00	\$0.00	\$4,122.93	\$0.00
Interfund Receivables	\$15,010,653.20	\$911,584.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$673,100.99	\$1,989,794.36	\$0.00	\$1,301,595.85	\$0.00	\$0.00	\$0.00
Other Assets	\$3,176,578.60	\$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	\$919,551,687.63
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,005,917.65
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,162,371.24
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,837,849.27
Other Debits							
Total Assets and Other Debits:	\$34,482,719.68	\$28,180,806.66	\$48,821,128.06	\$44,924,679.12	\$0.00	\$10,140,428.27	\$1,234,557,825.79
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$247,881.61	\$1,290,334.53	\$0.00	\$732,491.52	\$0.00	\$50.00	\$0.00
Interfund Payable	\$911,584.82	\$14,997,600.47	\$0.00	\$13,052.73	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,384,108.89	\$21,610.58	\$0.00	\$0.00	\$0.00	\$7,798,682.92	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000,220.51
Total Liabilities:	\$2,543,575.32	\$16,309,545.58	\$0.00	\$745,544.25	\$0.00	\$7,798,732.92	\$305,000,220.51
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929,557,605.28
Contributed Capital							
Reserved Fund Balance	\$10,505,126.70	\$41,610,501.01	\$0.00	\$21,454,624.25	\$0.00	\$58,939.14	\$0.00
Unreserved Fund balance	\$21,434,017.66	(\$29,739,239.93)	\$48,821,128.06	\$22,724,510.62	\$0.00	\$2,282,756.21	\$0.00
Total Fund Equity:	\$31,939,144.36	\$11,871,261.08	\$48,821,128.06	\$44,179,134.87	\$0.00	\$2,341,695.35	\$929,557,605.28
Total Liabilities and Fund Equity:	\$34,482,719.68	\$28,180,806.66	\$48,821,128.06	\$44,924,679.12	\$0.00	\$10,140,428.27	\$1,234,557,825.79

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