

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 01

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	\$15,670,691.76	\$4,148,705.04	\$41,051,526.00	\$44,274,502.06	\$0.00	\$10,074,851.09	\$0.00
Investments	\$0.00	\$279,627.71	\$0.00	\$0.00	\$0.00	\$12,301.76	\$0.00
Receivables	\$2,593,397.82	\$23,266,600.49	\$0.00	\$0.00	\$0.00	\$4,122.93	\$0.00
Interfund Receivables	\$14,314,260.66	\$6,208.20	\$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	\$3,492,679.68	\$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:	\$36,744,130.91	\$29,690,935.80	\$41,051,526.00	\$45,576,097.91	\$0.00	\$10,091,275.78	\$1,234,557,825.79
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$118,452.49)	\$1,124,097.31	\$0.00	\$370,647.10	\$0.00	\$2,046.97	\$0.00
Interfund Payable	\$0.00	\$14,314,145.46	\$0.00	\$115.20	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,384,358.89	\$21,610.58	\$0.00	\$0.00	\$0.00	\$7,731,576.67	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000,220.51
Total Liabilities:	\$1,265,906.40	\$15,459,853.35	\$0.00	\$370,762.30	\$0.00	\$7,733,623.64	\$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	\$6,417,197.03	\$40,974,124.92	\$0.00	\$23,688,462.90	\$0.00	\$56,516.38	\$0.00
Unreserved Fund balance	\$29,061,027.48	(\$26,743,042.47)	\$41,051,526.00	\$21,516,872.71	\$0.00	\$2,301,135.76	\$0.00
Total Fund Equity:	\$35,478,224.51	\$14,231,082.45	\$41,051,526.00	\$45,205,335.61	\$0.00	\$2,357,652.14	\$929,557,605.28
Total Liabilities and Fund Equity:	\$36,744,130.91	\$29,690,935.80	\$41,051,526.00	\$45,576,097.91	\$0.00	\$10,091,275.78	\$1,234,557,825.79

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