

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2020

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	\$32,291,277.23	\$10,969,686.29	\$37,090,346.47	\$31,675,993.17	\$0.00	\$9,558,392.28	\$0.00
Investments	\$0.00	\$279,293.73	\$0.00	\$0.00	\$0.00	\$12,301.76	\$0.00
Receivables	\$4,329,165.14	\$16,612,995.81	\$0.00	\$342,680.99	\$0.00	\$4,122.93	\$0.00
Interfund Receivables	\$12,950,804.56	\$697,586.54	\$0.00	\$7,607,208.66	\$0.00	\$529,614.86	\$0.00
Inventories	\$673,100.99	\$1,989,794.36	\$0.00	\$1,301,595.85	\$0.00	\$0.00	\$0.00
Other Assets	\$402,123.58	\$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	\$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	\$36,055,361.32
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,012,224.97
Other Debits							
Total Assets and Other Debits:	\$50,646,471.50	\$30,549,356.73	\$37,090,346.47	\$41,074,309.80	\$0.00	\$10,104,431.83	\$1,226,625,191.57
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$881,973.17	\$1,878,564.18	\$0.00	\$907,473.74	\$0.00	\$0.00	\$0.00
Interfund Payable	\$8,812,135.76	\$12,871,821.52	\$0.00	\$99,485.48	\$0.00	\$1,771.86	\$0.00
Other Liabilities	\$1,406,985.15	\$21,610.58	\$0.00	\$0.00	\$0.00	\$7,812,863.94	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,067,586.29
Total Liabilities:	\$11,101,094.08	\$14,771,996.28	\$0.00	\$1,006,959.22	\$0.00	\$7,814,635.80	\$297,067,586.29
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	\$1,810,509.82	\$39,491,052.04	\$0.00	\$21,439,561.62	\$0.00	\$53,307.91	\$0.00
Unreserved Fund balance	\$37,734,867.60	(\$23,713,691.59)	\$37,090,346.47	\$18,627,788.96	\$0.00	\$2,236,488.12	\$0.00
Total Fund Equity:	\$39,545,377.42	\$15,777,360.45	\$37,090,346.47	\$40,067,350.58	\$0.00	\$2,289,796.03	\$929,557,605.28
Total Liabilities and Fund Equity:	\$50,646,471.50	\$30,549,356.73	\$37,090,346.47	\$41,074,309.80	\$0.00	\$10,104,431.83	\$1,226,625,191.57

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