

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 08**

Exhibit F-I-A

049 - Mobile County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$71,707,502.24	\$17,578,258.63	\$45,396,522.38	\$40,150,696.43	\$0.00	\$15,206,890.34	\$0.00
Investments	\$0.00	\$160,807.66	\$0.00	\$0.00	\$0.00	\$12,332.28	\$0.00
Receivables	\$212,706.48	\$3,129,285.33	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
Interfund Receivables	\$12,952,122.50	\$14,096.89	\$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	\$1,314,381.78	\$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	\$925,989,413.48
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	\$38,268,686.24
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,876,534.27
Other Debits							
Total Assets and Other Debits:	\$86,859,813.99	\$22,872,242.87	\$45,396,522.38	\$41,452,292.28	\$0.00	\$15,219,242.62	\$1,231,140,551.64
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$686,702.64	\$952,187.12	\$0.00	\$342,053.51	\$0.00	\$1,688.50	\$0.00
Interfund Payable	\$14,096.89	\$12,952,122.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,377,658.51	\$10,789.46	\$0.00	\$0.00	\$0.00	\$12,479,971.56	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,145,220.51
Total Liabilities:	\$2,078,458.04	\$13,915,099.08	\$0.00	\$342,053.51	\$0.00	\$12,481,660.06	\$295,145,220.51
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935,995,331.13
Contributed Capital							
Reserved Fund Balance	\$18,953,433.49	\$40,626,596.02	\$0.00	\$19,508,414.43	\$0.00	\$435,139.72	\$0.00
Unreserved Fund balance	\$65,827,922.46	(\$31,669,452.23)	\$45,396,522.38	\$21,601,824.34	\$0.00	\$2,302,442.84	\$0.00
Total Fund Equity:	\$84,781,355.95	\$8,957,143.79	\$45,396,522.38	\$41,110,238.77	\$0.00	\$2,737,582.56	\$935,995,331.13
Total Liabilities and Fund Equity:	\$86,859,813.99	\$22,872,242.87	\$45,396,522.38	\$41,452,292.28	\$0.00	\$15,219,242.62	\$1,231,140,551.64

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