

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 05**

Exhibit F-I-A

049 - Mobile County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$71,978,813.93	\$12,523,294.73	\$59,168,425.73	\$57,275,683.56	\$0.00	\$10,235,866.67	\$0.00
Investments	\$0.00	\$273,118.28	\$0.00	\$0.00	\$0.00	\$12,301.76	\$0.00
Receivables	\$2,384,131.40	\$5,978,451.62	\$0.00	\$0.00	\$0.00	\$4,122.93	\$0.00
Interfund Receivables	\$24,629,982.85	\$0.00	\$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	\$2,253,719.28	\$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	\$38,268,686.24
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,731,534.27
Other Debits							
Total Assets and Other Debits:	\$101,919,748.45	\$20,764,658.99	\$59,168,425.73	\$58,577,279.41	\$0.00	\$10,252,291.36	\$1,234,557,825.79
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$31,831.05	\$544,521.40	\$0.00	\$908,931.18	\$0.00	\$3,292.21	\$0.00
Interfund Payable	\$0.00	\$6,006,984.93	\$0.00	\$18,622,997.92	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,376,828.51	\$10,789.46	\$0.00	\$0.00	\$0.00	\$7,772,798.56	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000,220.51
Total Liabilities:	\$1,408,659.56	\$6,562,295.79	\$0.00	\$19,531,929.10	\$0.00	\$7,776,090.77	\$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	\$10,389,987.45	\$42,590,650.20	\$0.00	\$18,135,202.04	\$0.00	\$236,824.94	\$0.00
Unreserved Fund balance	\$90,121,101.44	(\$28,388,287.00)	\$59,168,425.73	\$20,910,148.27	\$0.00	\$2,239,375.65	\$0.00
Total Fund Equity:	\$100,511,088.89	\$14,202,363.20	\$59,168,425.73	\$39,045,350.31	\$0.00	\$2,476,200.59	\$929,557,605.28
Total Liabilities and Fund Equity:	\$101,919,748.45	\$20,764,658.99	\$59,168,425.73	\$58,577,279.41	\$0.00	\$10,252,291.36	\$1,234,557,825.79

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