

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2019**

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	\$30,271,382.60	\$16,529,181.59	\$32,640,979.85	\$16,356,587.88	(\$504.00)	\$3,313,958.41	\$0.00
Investments	\$0.00	\$304,254.39	\$0.00	\$0.00	\$0.00	\$12,240.28	\$0.00
Receivables	\$2,144,871.48	\$4,652,393.01	\$0.00	\$399,513.90	\$0.00	\$162,788.06	\$0.00
Interfund Receivables	\$1,510,593.13	\$449,004.27	\$0.00	\$6,086,676.81	\$504.00	\$0.00	\$0.00
Inventories	\$705,473.05	\$1,558,729.21	\$0.00	\$1,319,076.42	\$0.00	\$0.00	\$0.00
Other Assets	\$305,577.09	\$0.00	\$0.00	\$73,018.68	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,140,656.48
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,469,119.60
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,006,167.76
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,991,006.97
Other Debits							
Total Assets and Other Debits:	\$34,937,897.35	\$23,493,562.47	\$32,640,979.85	\$24,234,873.69	\$0.00	\$3,488,986.75	\$1,213,606,950.81
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$3,393,740.52	\$1,071,081.25	\$0.00	\$761,056.11	\$0.00	\$0.00	\$0.00
Interfund Payable	\$6,466,263.20	\$1,532,615.83	\$0.00	\$44,038.21	\$0.00	\$3,860.97	\$0.00
Other Liabilities	\$1,351,652.54	\$410,387.06	\$0.00	\$0.00	\$0.00	\$921,473.71	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,997,174.73
Total Liabilities:	\$11,211,656.26	\$3,014,084.14	\$0.00	\$805,094.32	\$0.00	\$925,334.68	\$300,997,174.73
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912,609,776.08
Contributed Capital							
Reserved Fund Balance	\$1,203,660.76	\$30,480,523.88	\$0.00	\$13,042,918.38	\$0.00	\$176,286.17	\$0.00
Unreserved Fund balance	\$22,522,580.33	(\$10,001,045.55)	\$32,640,979.85	\$10,386,860.99	\$0.00	\$2,387,365.90	\$0.00
Total Fund Equity:	\$23,726,241.09	\$20,479,478.33	\$32,640,979.85	\$23,429,779.37	\$0.00	\$2,563,652.07	\$912,609,776.08
Total Liabilities and Fund Equity:	\$34,937,897.35	\$23,493,562.47	\$32,640,979.85	\$24,234,873.69	\$0.00	\$3,488,986.75	\$1,213,606,950.81

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