

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 02**

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	\$11,463,046.75	\$19,026,356.30	\$41,480,198.55	\$23,472,277.95	\$0.00	\$3,364,444.87	\$0.00
Investments	\$0.00	\$305,397.71	\$0.00	\$0.00	\$0.00	\$12,240.28	\$0.00
Receivables	\$85,095.13	\$3,564,555.62	\$0.00	\$0.00	\$0.00	\$162,364.09	\$0.00
Interfund Receivables	\$1,714,136.31	\$1,930,953.68	\$0.00	\$0.00	\$0.00	\$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	\$2,956,421.22	\$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	\$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	\$33,113,177.68
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,913,997.05
Other Debits							
Total Assets and Other Debits:	\$16,924,172.46	\$26,385,992.52	\$41,480,198.55	\$24,791,354.37	\$0.00	\$3,539,049.24	\$1,221,636,950.81
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,944,373.60	\$613,890.73	\$0.00	\$413,025.99	\$0.00	\$936.76	\$0.00
Interfund Payable	\$1,930,953.68	\$1,684,494.27	\$0.00	\$29,642.03	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,345,579.53	\$460,859.70	\$0.00	\$0.00	\$0.00	\$934,552.45	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,027,174.73
Total Liabilities:	\$6,220,906.81	\$2,759,244.70	\$0.00	\$442,668.02	\$0.00	\$935,489.21	\$309,027,174.73
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	\$10,486,797.23	\$30,057,499.15	\$0.00	\$10,130,315.62	\$0.00	\$137,137.95	\$0.00
Unreserved Fund balance	\$216,468.42	(\$6,430,751.33)	\$41,480,198.55	\$14,218,370.73	\$0.00	\$2,466,422.08	\$0.00
Total Fund Equity:	\$10,703,265.65	\$23,626,747.82	\$41,480,198.55	\$24,348,686.35	\$0.00	\$2,603,560.03	\$912,609,776.08
Total Liabilities and Fund Equity:	\$16,924,172.46	\$26,385,992.52	\$41,480,198.55	\$24,791,354.37	\$0.00	\$3,539,049.24	\$1,221,636,950.81

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