

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 02**

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	\$10,625,001.31	\$18,368,161.18	\$35,735,294.31	\$11,141,375.91	\$4,603.12	\$14,872,226.50	\$0.00
Investments	\$0.00	\$302,098.79	\$0.00	\$0.00	\$0.00	\$12,179.27	\$0.00
Receivables	\$234,010.16	\$3,314,884.14	\$0.00	\$0.00	\$0.00	\$18,286.55	\$0.00
Interfund Receivables	\$873,610.45	\$901,400.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$1,270,821.29	\$1,365,924.60	\$0.00	\$1,136,335.40	\$0.00	\$0.00	\$0.00
Other Assets	\$239,728.41	\$0.00	\$0.00	\$2,600,274.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,227,153.36
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,198,408.78
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,998,788.22
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,257,195.96
Other Debits							
Total Assets and Other Debits:	\$13,243,171.62	\$24,252,469.04	\$35,735,294.31	\$14,877,985.31	\$4,603.12	\$14,902,692.32	\$1,221,681,546.32
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,113,903.56	\$640,562.79	\$0.00	\$58,256.45	\$0.00	\$938.27	\$0.00
Interfund Payable	\$901,400.33	\$859,618.43	\$0.00	\$0.00	\$0.00	\$13,992.02	\$0.00
Other Liabilities	\$332,890.84	\$153,172.88	\$0.00	\$0.00	\$0.00	\$12,497,548.86	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,255,984.18
Total Liabilities:	\$3,348,194.73	\$1,653,354.10	\$0.00	\$58,256.45	\$0.00	\$12,512,479.15	\$312,255,984.18
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,425,562.14
Contributed Capital							
Reserved Fund Balance	\$16,441,423.19	\$27,477,889.95	\$0.00	\$8,308,611.94	\$0.00	\$120,771.00	\$0.00
Unreserved Fund balance	(\$6,546,446.30)	(\$4,878,775.01)	\$35,735,294.31	\$6,511,116.92	\$4,603.12	\$2,269,442.17	\$0.00
Total Fund Equity:	\$9,894,976.89	\$22,599,114.94	\$35,735,294.31	\$14,819,728.86	\$4,603.12	\$2,390,213.17	\$909,425,562.14
Total Liabilities and Fund Equity:	\$13,243,171.62	\$24,252,469.04	\$35,735,294.31	\$14,877,985.31	\$4,603.12	\$14,902,692.32	\$1,221,681,546.32

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