

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 07**

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	\$52,655,700.12	\$21,025,551.02	\$36,705,161.33	\$11,358,830.74	(\$379.66)	\$19,378,307.88	\$0.00
Investments	\$0.00	\$302,420.57	\$0.00	\$0.00	\$0.00	\$12,179.27	\$0.00
Receivables	\$233,792.47	\$2,971,738.06	\$0.00	\$0.00	\$0.00	\$18,286.55	\$0.00
Interfund Receivables	\$472,362.53	\$300.96	\$0.00	\$5,533.97	\$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	\$122,614.71	\$0.00	\$0.00	\$1,181,942.70	\$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	\$275,072,195.96
Other Debits							
Total Assets and Other Debits:	\$54,755,291.12	\$25,665,935.21	\$36,705,161.33	\$13,682,642.81	(\$379.66)	\$19,408,773.70	\$1,212,496,546.32
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,030,424.87	\$923,389.13	\$0.00	\$370,004.55	\$0.00	\$340.00	\$0.00
Interfund Payable	\$5,834.93	\$472,362.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$332,298.33	\$228,778.25	\$0.00	\$0.00	\$0.00	\$17,026,112.63	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,070,984.18
Total Liabilities:	\$1,368,558.13	\$1,624,529.91	\$0.00	\$370,004.55	\$0.00	\$17,026,452.63	\$303,070,984.18
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	\$9,769,872.44	\$23,492,009.93	\$0.00	\$10,097,520.77	\$1,864.95	\$269,901.55	\$0.00
Unreserved Fund balance	\$43,616,860.55	\$549,395.37	\$36,705,161.33	\$3,215,117.49	(\$2,244.61)	\$2,112,419.52	\$0.00
Total Fund Equity:	\$53,386,732.99	\$24,041,405.30	\$36,705,161.33	\$13,312,638.26	(\$379.66)	\$2,382,321.07	\$909,425,562.14
Total Liabilities and Fund Equity:	\$54,755,291.12	\$25,665,935.21	\$36,705,161.33	\$13,682,642.81	(\$379.66)	\$19,408,773.70	\$1,212,496,546.32

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