

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 09**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$37,329,695.42	\$20,254,266.30	\$36,789,988.74	\$17,810,857.37	(\$108.00)	\$14,659,951.99	\$0.00
Investments	\$0.00	\$302,651.54	\$0.00	\$0.00	\$0.00	\$12,179.27	\$0.00
Receivables	\$230,692.41	\$175,736.77	\$0.00	\$0.00	\$0.00	\$18,286.55	\$0.00
Interfund Receivables	\$623,172.17	\$7,495.00	\$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	\$83,950.33	\$0.00	\$0.00	\$709,165.60	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,402,095.43
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,198,408.78
<b>Other Debits:</b>							
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							
<b>Total Assets and Other Debits:</b>	<b>\$39,538,331.62</b>	<b>\$22,106,074.21</b>	<b>\$36,789,988.74</b>	<b>\$19,661,892.34</b>	<b>(\$108.00)</b>	<b>\$14,690,417.81</b>	<b>\$1,212,671,488.39</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$1,640,282.88	\$232,291.64	\$0.00	\$437,970.62	\$0.00	\$1,263.83	\$0.00
Interfund Payable	\$13,028.97	\$623,172.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$296,211.94	\$220,479.93	\$0.00	\$0.00	\$0.00	\$12,425,489.29	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,070,984.18
<b>Total Liabilities:</b>	<b>\$1,949,523.79</b>	<b>\$1,075,943.74</b>	<b>\$0.00</b>	<b>\$437,970.62</b>	<b>\$0.00</b>	<b>\$12,426,753.12</b>	<b>\$303,070,984.18</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,600,504.21
Contributed Capital							
Reserved Fund Balance	\$9,189,467.25	\$8,012,639.51	\$0.00	\$16,391,019.61	\$1,657.95	\$220,996.67	\$0.00
Unreserved Fund balance	\$28,399,340.58	\$13,017,490.96	\$36,789,988.74	\$2,832,902.11	(\$1,765.95)	\$2,042,668.02	\$0.00
<b>Total Fund Equity:</b>	<b>\$37,588,807.83</b>	<b>\$21,030,130.47</b>	<b>\$36,789,988.74</b>	<b>\$19,223,921.72</b>	<b>(\$108.00)</b>	<b>\$2,263,664.69</b>	<b>\$909,600,504.21</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$39,538,331.62</b>	<b>\$22,106,074.21</b>	<b>\$36,789,988.74</b>	<b>\$19,661,892.34</b>	<b>(\$108.00)</b>	<b>\$14,690,417.81</b>	<b>\$1,212,671,488.39</b>

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