

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2018

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	\$14,418,915.36	\$14,265,569.35	\$28,225,642.40	\$16,567,914.95	\$3,243.45	\$14,494,602.29	\$0.00
Investments	\$0.00	\$302,065.00	\$0.00	\$0.00	\$0.00	\$12,179.27	\$0.00
Receivables	\$2,611,953.16	\$8,213,010.14	\$0.00	\$423,746.32	\$0.00	\$18,286.55	\$0.00
Interfund Receivables	\$4,570,463.49	\$1,608,110.03	\$0.00	\$130,007.77	\$0.00	\$22,546.60	\$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	\$286,573.89	\$0.00	\$0.00	\$427,483.91	\$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:	\$23,158,727.19	\$25,754,679.12	\$28,225,642.40	\$18,685,488.35	\$3,243.45	\$14,547,614.71	\$1,221,681,546.32
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,562,099.08	\$1,259,080.15	\$0.00	\$503,024.19	\$0.00	\$1,919.22	\$0.00
Interfund Payable	\$1,760,664.40	\$4,452,242.39	\$0.00	\$118,221.10	\$0.00	\$0.00	\$0.00
Other Liabilities	\$982,786.86	\$747,276.97	\$0.00	\$0.00	\$0.00	\$12,238,671.47	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,255,984.18
Total Liabilities:	\$4,305,550.34	\$6,458,599.51	\$0.00	\$621,245.29	\$0.00	\$12,240,590.69	\$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	\$2,019,825.52	\$27,885,514.50	\$0.00	\$4,810,277.40	\$0.00	\$100,427.30	\$0.00
Unreserved Fund balance	\$16,833,351.33	(\$8,589,434.89)	\$28,225,642.40	\$13,253,965.66	\$3,243.45	\$2,206,596.72	\$0.00
Total Fund Equity:	\$18,853,176.85	\$19,296,079.61	\$28,225,642.40	\$18,064,243.06	\$3,243.45	\$2,307,024.02	\$909,425,562.14
Total Liabilities and Fund Equity:	\$23,158,727.19	\$25,754,679.12	\$28,225,642.40	\$18,685,488.35	\$3,243.45	\$14,547,614.71	\$1,221,681,546.32

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