

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2016**

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	\$15,914,805.90	\$9,181,036.82	\$116,939,404.46	\$35,351,138.69	\$0.00	\$3,016,507.54	\$0.00
Investments	\$0.00	\$535,634.25	\$0.00	\$0.00	\$0.00	\$12,058.16	\$0.00
Receivables	\$3,446,099.59	\$7,664,164.90	\$0.00	\$455,522.69	\$0.00	\$20.00	\$0.00
Interfund Receivables	\$2,069,902.17	\$1,457,886.40	\$0.00	\$69,325.88	\$0.00	\$2,802.55	\$0.00
Inventories	\$1,887,799.43	\$1,376,268.57	\$0.00	\$190,118.52	\$0.00	\$0.00	\$0.00
Other Assets	\$267,926.00	\$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	\$783,144,629.66
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,835,934.35
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,029,376.20
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,333,348.98
Other Debits							
Total Assets and Other Debits:	\$23,586,533.09	\$20,214,990.94	\$116,939,404.46	\$36,066,105.78	\$0.00	\$3,031,388.25	\$1,162,343,289.19
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,425,103.87	\$1,644,994.90	\$0.00	\$405,869.01	\$0.00	\$87.13	\$0.00
Interfund Payable	\$1,533,707.02	\$1,982,717.46	\$0.00	\$9,425.52	\$0.00	\$74,067.00	\$0.00
Other Liabilities	\$521,569.75	\$322,296.48	\$0.00	\$0.00	\$0.00	\$842,967.85	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,362,725.18
Total Liabilities:	\$3,480,380.64	\$3,950,008.84	\$0.00	\$415,294.53	\$0.00	\$917,121.98	\$332,362,725.18
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,980,564.01
Contributed Capital							
Reserved Fund Balance	\$3,621,454.54	\$39,523,130.02	\$0.00	\$28,376,572.11	\$0.00	\$113,073.84	\$0.00
Unreserved Fund balance	\$16,484,697.91	(\$23,258,147.92)	\$116,939,404.46	\$7,274,239.14	\$0.00	\$2,001,192.43	\$0.00
Total Fund Equity:	\$20,106,152.45	\$16,264,982.10	\$116,939,404.46	\$35,650,811.25	\$0.00	\$2,114,266.27	\$829,980,564.01
Total Liabilities and Fund Equity:	\$23,586,533.09	\$20,214,990.94	\$116,939,404.46	\$36,066,105.78	\$0.00	\$3,031,388.25	\$1,162,343,289.19

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