

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

027 - Escambia 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	\$9,485,368.37	\$849,403.43	\$225,898.58	\$363,199.63	\$0.00	\$1,106,162.96	\$0.00
Investments	\$4,346,991.65	\$78,793.78	\$125,468.53	\$0.00	\$0.00	\$18,978.97	\$0.00
Receivables	(\$5,701.93)	\$324,894.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	(\$1,904.01)	(\$243.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$123,890.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,114,082.55
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,923,950.26
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,809.36
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,425,000.00
Other Debits							
Total Assets and Other Debits:	\$13,824,754.08	\$1,376,739.26	\$351,367.11	\$363,199.63	\$0.00	\$1,125,141.93	\$106,467,842.17
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,565.93)	\$0.00
Other Liabilities	\$649,230.37	\$105,559.78	\$0.00	\$0.00	\$0.00	\$478,819.13	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,429,809.36
Total Liabilities:	\$649,230.37	\$105,559.78	\$0.00	\$0.00	\$0.00	\$468,253.20	\$23,429,809.36
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,038,032.81
Contributed Capital							
Reserved Fund Balance	\$0.00	\$123,890.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$13,175,523.71	\$1,147,288.99	\$351,367.11	\$363,199.63	\$0.00	\$656,888.73	\$0.00
Total Fund Equity:	\$13,175,523.71	\$1,271,179.48	\$351,367.11	\$363,199.63	\$0.00	\$656,888.73	\$83,038,032.81
Total Liabilities and Fund Equity:	\$13,824,754.08	\$1,376,739.26	\$351,367.11	\$363,199.63	\$0.00	\$1,125,141.93	\$106,467,842.17

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