

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 03

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	\$7,711,425.07	\$531,559.97	\$32.95	\$1,672,961.80	\$0.00	\$1,056,500.26	\$0.00
Investments	\$4,346,991.65	\$78,793.78	\$733,073.55	\$0.00	\$0.00	\$18,978.97	\$0.00
Receivables	(\$5,701.93)	\$207,217.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	(\$76.75)	(\$18.36)	\$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	\$2,083,396.50
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,955,000.00
Other Debits							
Total Assets and Other Debits:	\$12,052,638.04	\$941,443.72	\$733,106.50	\$1,672,961.80	\$0.00	\$1,075,479.23	\$107,076,429.31
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,393.22)	\$0.00
Other Liabilities	\$650,729.41	\$104,664.46	\$0.00	\$0.00	\$0.00	\$478,264.22	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,038,396.50
Total Liabilities:	\$650,729.41	\$104,664.46	\$0.00	\$0.00	\$0.00	\$475,871.00	\$24,038,396.50
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	\$11,401,908.63	\$712,888.77	\$733,106.50	\$1,672,961.80	\$0.00	\$599,608.23	\$0.00
Total Fund Equity:	\$11,401,908.63	\$836,779.26	\$733,106.50	\$1,672,961.80	\$0.00	\$599,608.23	\$83,038,032.81
Total Liabilities and Fund Equity:	\$12,052,638.04	\$941,443.72	\$733,106.50	\$1,672,961.80	\$0.00	\$1,075,479.23	\$107,076,429.31

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