

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 04**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$10,144,073.80	\$966,776.56	\$225,898.58	\$979,764.30	\$0.00	\$692,617.91	\$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)	\$279,877.06	\$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
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063,798.46
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,425,000.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$14,485,286.77</b>	<b>\$1,449,319.53</b>	<b>\$351,367.11</b>	<b>\$979,764.30</b>	<b>\$0.00</b>	<b>\$711,596.88</b>	<b>\$106,526,831.27</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,453.41)	\$0.00
Other Liabilities	\$1,984.19	\$17,101.53	\$0.00	\$0.00	\$0.00	\$118,145.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,488,798.46
<b>Total Liabilities:</b>	<b>\$1,984.19</b>	<b>\$17,101.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,691.59</b>	<b>\$23,488,798.46</b>
<b>Fund Equity:</b>							
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	\$14,483,302.58	\$1,308,327.51	\$351,367.11	\$979,764.30	\$0.00	\$598,905.29	\$0.00
<b>Total Fund Equity:</b>	<b>\$14,483,302.58</b>	<b>\$1,432,218.00</b>	<b>\$351,367.11</b>	<b>\$979,764.30</b>	<b>\$0.00</b>	<b>\$598,905.29</b>	<b>\$83,038,032.81</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$14,485,286.77</b>	<b>\$1,449,319.53</b>	<b>\$351,367.11</b>	<b>\$979,764.30</b>	<b>\$0.00</b>	<b>\$711,596.88</b>	<b>\$106,526,831.27</b>

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