

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 06

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	\$9,883,865.36	\$553,699.34	\$225,898.58	\$568,276.55	\$0.00	\$1,076,261.34	\$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)	\$249,027.93	\$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	\$2,024,504.94
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:	\$14,223,251.07	\$1,005,168.11	\$351,367.11	\$568,276.55	\$0.00	\$1,095,240.31	\$106,487,537.75
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,505.74)	\$0.00
Other Liabilities	\$648,692.00	\$106,432.09	\$0.00	\$0.00	\$0.00	\$478,642.97	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,449,504.94
Total Liabilities:	\$648,692.00	\$106,432.09	\$0.00	\$0.00	\$0.00	\$471,137.23	\$23,449,504.94
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	\$13,574,559.07	\$774,845.53	\$351,367.11	\$568,276.55	\$0.00	\$624,103.08	\$0.00
Total Fund Equity:	\$13,574,559.07	\$898,736.02	\$351,367.11	\$568,276.55	\$0.00	\$624,103.08	\$83,038,032.81
Total Liabilities and Fund Equity:	\$14,223,251.07	\$1,005,168.11	\$351,367.11	\$568,276.55	\$0.00	\$1,095,240.31	\$106,487,537.75

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