

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 01**

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	\$6,236,399.61	\$576,389.76	\$32.95	\$2,165,637.92	\$0.00	\$1,057,108.32	\$0.00
Investments	\$4,346,991.65	\$78,793.78	\$733,073.55	\$0.00	\$0.00	\$18,960.87	\$0.00
Receivables	(\$5,701.93)	\$789,344.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
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	\$68,295,136.41
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	\$2,122,495.43
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,955,000.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$10,577,689.33</b>	<b>\$1,568,418.05</b>	<b>\$733,106.50</b>	<b>\$2,165,637.92</b>	<b>\$0.00</b>	<b>\$1,076,069.19</b>	<b>\$107,296,582.10</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$650,112.45	\$103,308.04	\$0.00	\$0.00	\$0.00	\$476,154.76	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,077,495.43
<b>Total Liabilities:</b>	<b>\$650,112.45</b>	<b>\$103,308.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$476,154.76</b>	<b>\$24,077,495.43</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,219,086.67
Contributed Capital							
Reserved Fund Balance	\$0.00	\$123,890.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$9,927,576.88	\$1,341,219.52	\$733,106.50	\$2,165,637.92	\$0.00	\$599,914.43	\$0.00
<b>Total Fund Equity:</b>	<b>\$9,927,576.88</b>	<b>\$1,465,110.01</b>	<b>\$733,106.50</b>	<b>\$2,165,637.92</b>	<b>\$0.00</b>	<b>\$599,914.43</b>	<b>\$83,219,086.67</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$10,577,689.33</b>	<b>\$1,568,418.05</b>	<b>\$733,106.50</b>	<b>\$2,165,637.92</b>	<b>\$0.00</b>	<b>\$1,076,069.19</b>	<b>\$107,296,582.10</b>

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