

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 03**

Exhibit F-I-A

027 - Escambia County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$6,838,045.19	(\$3,225,147.27)	\$747.56	\$3,128,029.66	\$0.00	\$1,139,290.91	\$0.00
Investments	\$4,490,663.71	\$79,884.76	\$884,903.86	\$0.00	\$0.00	\$19,120.42	\$0.00
Receivables	\$0.00	\$3,486,099.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$130,484.31	\$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	\$86,621,591.05
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,100.00
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357,028.41
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,140,000.00
Other Debits							
Total Assets and Other Debits:	\$11,328,708.90	\$471,321.64	\$885,651.42	\$3,128,029.66	\$0.00	\$1,158,411.33	\$112,141,719.46
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$108,256.74	\$1,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$658,918.91	\$121,354.78	\$0.00	\$0.00	\$0.00	\$484,488.01	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,497,028.41
Total Liabilities:	\$767,175.65	\$123,246.78	\$0.00	\$0.00	\$0.00	\$484,488.01	\$25,497,028.41
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,644,691.05
Contributed Capital							
Reserved Fund Balance	\$0.00	\$130,484.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$10,561,533.25	\$217,590.55	\$885,651.42	\$3,128,029.66	\$0.00	\$673,923.32	\$0.00
Total Fund Equity:	\$10,561,533.25	\$348,074.86	\$885,651.42	\$3,128,029.66	\$0.00	\$673,923.32	\$86,644,691.05
Total Liabilities and Fund Equity:	\$11,328,708.90	\$471,321.64	\$885,651.42	\$3,128,029.66	\$0.00	\$1,158,411.33	\$112,141,719.46

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