

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 07**

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	\$16,998,875.72	(\$928,793.73)	\$37,371.97	\$3,042,524.67	\$0.00	\$1,173,954.18	\$0.00
Investments	\$4,490,663.71	\$79,884.76	\$463,294.51	\$0.00	\$0.00	\$19,120.42	\$0.00
Receivables	(\$3,918.88)	(\$3,544.85)	\$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	\$1,273,617.11
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,215,000.00
Other Debits							
Total Assets and Other Debits:	\$21,485,620.55	(\$721,969.51)	\$500,666.48	\$3,042,524.67	\$0.00	\$1,193,074.60	\$111,133,308.16
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	\$657,468.72	\$124,708.31	\$0.00	\$0.00	\$0.00	\$466,434.50	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,488,617.11
Total Liabilities:	\$765,725.46	\$126,600.31	\$0.00	\$0.00	\$0.00	\$466,434.50	\$24,488,617.11
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	\$20,719,895.09	(\$979,054.13)	\$500,666.48	\$3,042,524.67	\$0.00	\$726,640.10	\$0.00
Total Fund Equity:	\$20,719,895.09	(\$848,569.82)	\$500,666.48	\$3,042,524.67	\$0.00	\$726,640.10	\$86,644,691.05
Total Liabilities and Fund Equity:	\$21,485,620.55	(\$721,969.51)	\$500,666.48	\$3,042,524.67	\$0.00	\$1,193,074.60	\$111,133,308.16

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