

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 02**

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	\$6,959,647.62	(\$2,466,799.95)	\$747.56	\$3,102,434.33	\$0.00	\$1,151,303.75	\$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	\$1,377,795.11
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:	\$11,450,311.33	\$1,229,668.96	\$885,651.42	\$3,102,434.33	\$0.00	\$1,170,424.17	\$112,162,486.16
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	\$650,869.13	\$114,292.44	\$0.00	\$0.00	\$0.00	\$479,177.25	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,517,795.11
Total Liabilities:	\$759,125.87	\$116,184.44	\$0.00	\$0.00	\$0.00	\$479,177.25	\$25,517,795.11
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	\$10,691,185.46	\$983,000.21	\$885,651.42	\$3,102,434.33	\$0.00	\$691,246.92	\$0.00
Total Fund Equity:	\$10,691,185.46	\$1,113,484.52	\$885,651.42	\$3,102,434.33	\$0.00	\$691,246.92	\$86,644,691.05
Total Liabilities and Fund Equity:	\$11,450,311.33	\$1,229,668.96	\$885,651.42	\$3,102,434.33	\$0.00	\$1,170,424.17	\$112,162,486.16

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