

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, 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	
Assets and Other Debits:							
Assets:							
Cash	\$7,479,452.53	(\$2,340,843.19)	\$747.56	\$3,076,839.00	\$0.00	\$1,136,436.01	\$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	\$3,757,501.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,520.93	\$0.00
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	\$1,398,527.47
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:	\$11,970,116.24	\$1,627,027.46	\$885,651.42	\$3,076,839.00	\$0.00	\$1,376,077.36	\$112,183,218.52
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$122,790.54	\$47,734.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,520.93	\$0.00
Other Liabilities	\$647,179.23	\$110,990.89	\$0.00	\$0.00	\$0.00	\$480,882.84	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,538,527.47
Total Liabilities:	\$769,969.77	\$158,725.60	\$0.00	\$0.00	\$0.00	\$701,403.77	\$25,538,527.47
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	\$11,200,146.47	\$1,337,817.55	\$885,651.42	\$3,076,839.00	\$0.00	\$674,673.59	\$0.00
Total Fund Equity:	\$11,200,146.47	\$1,468,301.86	\$885,651.42	\$3,076,839.00	\$0.00	\$674,673.59	\$86,644,691.05
Total Liabilities and Fund Equity:	\$11,970,116.24	\$1,627,027.46	\$885,651.42	\$3,076,839.00	\$0.00	\$1,376,077.36	\$112,183,218.52

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