

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 04**

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	\$11,374,581.81	(\$1,391,316.93)	\$747.56	\$3,051,329.46	\$0.00	\$1,136,713.32	\$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	\$894,603.50	\$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	\$1,336,227.32
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:	\$15,865,245.52	(\$286,344.36)	\$885,651.42	\$3,051,329.46	\$0.00	\$1,155,833.74	\$112,120,918.37
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	\$655,354.70	\$119,865.58	\$0.00	\$0.00	\$0.00	\$483,468.93	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,476,227.32
Total Liabilities:	\$763,611.44	\$121,757.58	\$0.00	\$0.00	\$0.00	\$483,468.93	\$25,476,227.32
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	\$15,101,634.08	(\$538,586.25)	\$885,651.42	\$3,051,329.46	\$0.00	\$672,364.81	\$0.00
Total Fund Equity:	\$15,101,634.08	(\$408,101.94)	\$885,651.42	\$3,051,329.46	\$0.00	\$672,364.81	\$86,644,691.05
Total Liabilities and Fund Equity:	\$15,865,245.52	(\$286,344.36)	\$885,651.42	\$3,051,329.46	\$0.00	\$1,155,833.74	\$112,120,918.37

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