

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 06

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	\$17,059,341.92	(\$679,724.69)	\$37,371.97	\$3,057,331.55	\$0.00	\$1,153,424.30	\$0.00
Investments	\$4,490,663.71	\$79,884.76	\$463,294.51	\$0.00	\$0.00	\$19,120.42	\$0.00
Receivables	\$0.00	\$1,455.15	\$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	\$1,294,521.73
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:	\$21,550,005.63	(\$467,900.47)	\$500,666.48	\$3,057,331.55	\$0.00	\$1,172,544.72	\$111,154,212.78
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	\$658,099.35	\$125,720.37	\$0.00	\$0.00	\$0.00	\$466,498.83	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,509,521.73
Total Liabilities:	\$766,356.09	\$127,612.37	\$0.00	\$0.00	\$0.00	\$466,498.83	\$24,509,521.73
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	\$20,783,649.54	(\$725,997.15)	\$500,666.48	\$3,057,331.55	\$0.00	\$706,045.89	\$0.00
Total Fund Equity:	\$20,783,649.54	(\$595,512.84)	\$500,666.48	\$3,057,331.55	\$0.00	\$706,045.89	\$86,644,691.05
Total Liabilities and Fund Equity:	\$21,550,005.63	(\$467,900.47)	\$500,666.48	\$3,057,331.55	\$0.00	\$1,172,544.72	\$111,154,212.78

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