

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 11**

Exhibit F-I-A

*027 - Escambia County Schools*

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$17,711,584.55	(\$3,805,749.38)	\$74,910.83	\$3,301,818.50	\$0.00	\$1,039,134.60	\$0.00
Investments	\$4,490,663.71	\$79,884.76	\$810,757.29	\$0.00	\$0.00	\$19,120.42	\$0.00
Receivables	\$0.00	\$8,299.40	\$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	\$86,628,202.39
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,100.00
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,651.83
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,215,000.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$22,202,248.26</b>	<b>(\$3,587,080.91)</b>	<b>\$885,668.12</b>	<b>\$3,301,818.50</b>	<b>\$0.00</b>	<b>\$1,058,255.02</b>	<b>\$111,055,954.22</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$107,611.74	\$2,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$673,088.02	\$133,064.72	\$0.00	\$0.00	\$0.00	\$342,867.74	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,404,651.83
<b>Total Liabilities:</b>	<b>\$780,699.76</b>	<b>\$135,601.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342,867.74</b>	<b>\$24,404,651.83</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,651,302.39
Contributed Capital							
Reserved Fund Balance	\$0.00	\$130,484.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$21,421,548.50	(\$3,853,166.94)	\$885,668.12	\$3,301,818.50	\$0.00	\$715,387.28	\$0.00
<b>Total Fund Equity:</b>	<b>\$21,421,548.50</b>	<b>(\$3,722,682.63)</b>	<b>\$885,668.12</b>	<b>\$3,301,818.50</b>	<b>\$0.00</b>	<b>\$715,387.28</b>	<b>\$86,651,302.39</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$22,202,248.26</b>	<b>(\$3,587,080.91)</b>	<b>\$885,668.12</b>	<b>\$3,301,818.50</b>	<b>\$0.00</b>	<b>\$1,058,255.02</b>	<b>\$111,055,954.22</b>

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