

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 10**

**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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$17,901,773.98	(\$2,633,304.38)	\$74,910.83	\$3,392,719.08	\$0.00	\$1,204,055.41	\$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	\$1,210,695.29
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>\$22,392,437.69</b>	<b>(\$2,414,635.91)</b>	<b>\$885,668.12</b>	<b>\$3,392,719.08</b>	<b>\$0.00</b>	<b>\$1,223,175.83</b>	<b>\$111,076,997.68</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	\$666,303.18	\$150,564.11	\$0.00	\$0.00	\$0.00	\$499,076.12	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,425,695.29
<b>Total Liabilities:</b>	<b>\$773,914.92</b>	<b>\$153,101.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,076.12</b>	<b>\$24,425,695.29</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	\$21,618,522.77	(\$2,698,221.33)	\$885,668.12	\$3,392,719.08	\$0.00	\$724,099.71	\$0.00
<b>Total Fund Equity:</b>	<b>\$21,618,522.77</b>	<b>(\$2,567,737.02)</b>	<b>\$885,668.12</b>	<b>\$3,392,719.08</b>	<b>\$0.00</b>	<b>\$724,099.71</b>	<b>\$86,651,302.39</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$22,392,437.69</b>	<b>(\$2,414,635.91)</b>	<b>\$885,668.12</b>	<b>\$3,392,719.08</b>	<b>\$0.00</b>	<b>\$1,223,175.83</b>	<b>\$111,076,997.68</b>

No reconciliation information is available for this report.