

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 05**

Exhibit F-I-A

805 - i3 Academy 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	(\$32,935.03)	\$135,797.24	\$0.00	\$130,168.00	\$0.00	\$32,242.41	\$0.00
Investments							
Receivables	\$0.00	\$522,337.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories							
Other Assets							
Fixed Assets							
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Other Debits							
Total Assets and Other Debits:	(\$32,935.03)	\$658,134.77	\$0.00	\$130,168.00	\$0.00	\$32,242.41	\$300,000.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$206,227.72	\$26,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$1,768.74	\$0.00	\$0.00	\$0.00	\$0.00	\$32,242.41	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Total Liabilities:	\$207,996.46	\$26,715.00	\$0.00	\$0.00	\$0.00	\$32,242.41	\$300,000.00
Fund Equity:							
Investments in General Fixed Assets							
Contributed Capital							
Reserved Fund Balance	\$47,592.09	\$23,871.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	(\$288,523.58)	\$607,548.21	\$0.00	\$130,168.00	\$0.00	\$0.00	\$0.00
Total Fund Equity:	(\$240,931.49)	\$631,419.77	\$0.00	\$130,168.00	\$0.00	\$0.00	\$0.00
Total Liabilities and Fund Equity:	(\$32,935.03)	\$658,134.77	\$0.00	\$130,168.00	\$0.00	\$32,242.41	\$300,000.00

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