

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 02**

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	(\$74,004.54)	\$159,590.99	\$0.00	\$130,168.00	\$0.00	\$19,296.76	\$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							
Other Debits							
Total Assets and Other Debits:	(\$74,004.54)	\$681,928.52	\$0.00	\$130,168.00	\$0.00	\$19,296.76	\$0.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$16,063.36	\$26,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$1,768.74	\$13,576.00	\$0.00	\$0.00	\$0.00	\$19,296.76	\$0.00
Long-Term Liabilities							
Total Liabilities:	\$17,832.10	\$40,291.00	\$0.00	\$0.00	\$0.00	\$19,296.76	\$0.00
Fund Equity:							
Investments in General Fixed Assets							
Contributed Capital							
Reserved Fund Balance	\$123,053.29	\$29,193.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	(\$214,889.93)	\$612,444.25	\$0.00	\$130,168.00	\$0.00	\$0.00	\$0.00
Total Fund Equity:	(\$91,836.64)	\$641,637.52	\$0.00	\$130,168.00	\$0.00	\$0.00	\$0.00
Total Liabilities and Fund Equity:	(\$74,004.54)	\$681,928.52	\$0.00	\$130,168.00	\$0.00	\$19,296.76	\$0.00

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