

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 01**

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	(\$168,950.63)	(\$359,937.39)	\$0.00	\$300,653.00	\$0.00	\$117,067.42	\$0.00
Investments							
Receivables	\$7,393.00	\$1,085,455.75	\$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	\$1,138,517.04
Other Debits							
Total Assets and Other Debits:	(\$161,557.63)	\$725,518.36	\$0.00	\$300,653.00	\$0.00	\$117,067.42	\$1,138,517.04
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$57,924.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$1,768.74	\$252,317.00	\$0.00	\$0.00	\$0.00	\$117,067.42	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138,517.04
Total Liabilities:	\$59,693.19	\$252,317.00	\$0.00	\$0.00	\$0.00	\$117,067.42	\$1,138,517.04
Fund Equity:							
Investments in General Fixed Assets							
Contributed Capital							
Reserved Fund Balance	\$174,536.68	\$25,053.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	(\$395,787.50)	\$448,147.98	\$0.00	\$300,653.00	\$0.00	\$0.00	\$0.00
Total Fund Equity:	(\$221,250.82)	\$473,201.36	\$0.00	\$300,653.00	\$0.00	\$0.00	\$0.00
Total Liabilities and Fund Equity:	(\$161,557.63)	\$725,518.36	\$0.00	\$300,653.00	\$0.00	\$117,067.42	\$1,138,517.04

Information in this report has NOT been reconciled to the corresponding bank statements.