

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 03**

Exhibit F-I-A

**808 - Breakthrough Charter School
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	\$495,968.93	\$31,607.86	(\$29,218.62)	\$18,189.89	\$0.00	\$156.03	\$0.00
Investments							
Receivables	\$65,774.14	\$0.00	\$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:	\$561,743.07	\$31,607.86	(\$29,218.62)	\$18,189.89	\$0.00	\$156.03	\$0.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$0.60)	\$2,387.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$9,377.76	\$33,845.22	\$0.00	\$0.00	\$0.00	\$70.40	\$0.00
Long-Term Liabilities							
Total Liabilities:	\$9,377.16	\$36,233.00	\$0.00	\$0.00	\$0.00	\$70.40	\$0.00
Fund Equity:							
Investments in General Fixed Assets							
Contributed Capital							
Reserved Fund Balance	\$34,644.65	\$12,309.87	\$0.00	\$0.00	\$0.00	\$219.99	\$0.00
Unreserved Fund balance	\$517,721.26	(\$16,935.01)	(\$29,218.62)	\$18,189.89	\$0.00	(\$134.36)	\$0.00
Total Fund Equity:	\$552,365.91	(\$4,625.14)	(\$29,218.62)	\$18,189.89	\$0.00	\$85.63	\$0.00
Total Liabilities and Fund Equity:	\$561,743.07	\$31,607.86	(\$29,218.62)	\$18,189.89	\$0.00	\$156.03	\$0.00

No reconciliation information is available for this report.