

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year Ended September 30, 2024**

Exhibit F-I-A

**803 - Legacy Prep 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	\$3,102,584.80	(\$20,688.40)	\$0.00	\$435,256.04	\$0.00	\$418.40	\$0.00
Investments							
Receivables	\$36,816.42	\$77,331.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$8,941.09	\$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	\$648,348.77
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,349.21
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,139,401.22</b>	<b>\$65,584.68</b>	<b>\$0.00</b>	<b>\$435,256.04</b>	<b>\$0.00</b>	<b>\$418.40</b>	<b>\$868,697.98</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$137,807.12	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities							
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,349.21
<b>Total Liabilities:</b>	<b>\$137,807.12</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,349.21</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,348.77
Contributed Capital							
Reserved Fund Balance	\$0.00	\$8,941.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,001,594.10	\$53,043.59	\$0.00	\$435,256.04	\$0.00	\$418.40	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,001,594.10</b>	<b>\$61,984.68</b>	<b>\$0.00</b>	<b>\$435,256.04</b>	<b>\$0.00</b>	<b>\$418.40</b>	<b>\$648,348.77</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,139,401.22</b>	<b>\$65,584.68</b>	<b>\$0.00</b>	<b>\$435,256.04</b>	<b>\$0.00</b>	<b>\$418.40</b>	<b>\$868,697.98</b>

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