

803 - Legacy Prep Schools							
For Fiscal Year 2023, Fiscal Period 03							
GOVERNMENTAL							
Description	General	Special Revenue	Debt Service	Capital Projects	PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$607,465.20	(\$177,129.53)	\$0.00	\$179,668.00	\$0.00	\$0.00	\$0.00
Investments							
Receivables	\$80,000.00	\$196,716.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$8,227.58	\$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	\$51,659.00
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,570.45
Other Debits							
Total Assets and Other Debits:	\$687,465.20	\$27,814.34	\$0.00	\$179,668.00	\$0.00	\$0.00	\$173,229.45
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$129,392.37	\$545.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$4,825.73	\$130.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,570.45
Total Liabilities:	\$134,218.10	\$675.55	\$0.00	\$0.00	\$0.00	\$0.00	\$121,570.45
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,659.00
Contributed Capital							
Reserved Fund Balance	\$0.00	\$8,227.58	\$0.00	\$100,733.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$553,247.10	\$18,911.21	\$0.00	\$78,935.00	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$553,247.10	\$27,138.79	\$0.00	\$179,668.00	\$0.00	\$0.00	\$51,659.00
Total Liabilities and Fund Equity:	\$687,465.20	\$27,814.34	\$0.00	\$179,668.00	\$0.00	\$0.00	\$173,229.45

No reconciliation information is available for this report.

Pulled from Production