

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2023, Fiscal Period 10**

**803 - Legacy Prep Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,085,556.17	\$25,397.95	\$0.00	\$264,241.00	\$0.00	\$0.00	\$0.00
Investments							
Receivables	\$49,352.32	(\$151.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$7,152.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets							
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	\$374,569.47
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$1,134,908.49</b>	<b>\$32,399.73</b>	<b>\$0.00</b>	<b>\$264,241.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,569.47</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$139,537.62	\$33,101.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	(\$3,018.67)	(\$702.26)	\$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	\$374,569.47
<b>Total Liabilities:</b>	<b>\$136,518.95</b>	<b>\$32,399.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,569.47</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets							
Contributed Capital							
Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$100,733.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$998,389.54	\$0.00	\$0.00	\$163,508.00	\$0.00	\$0.00	\$0.00
<b>Total Fund Equity:</b>	<b>\$998,389.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,241.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,134,908.49</b>	<b>\$32,399.73</b>	<b>\$0.00</b>	<b>\$264,241.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,569.47</b>