

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2023**

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	
Assets and Other Debits:							
Assets:							
Cash	\$1,411,339.83	(\$75,835.02)	\$0.00	\$262,208.04	\$0.00	\$0.00	\$0.00
Investments							
Receivables	\$144,820.75	\$140,867.76	\$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							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,685.26
Other Debits							
Total Assets and Other Debits:	\$1,556,160.58	\$72,185.73	\$0.00	\$262,208.04	\$0.00	\$0.00	\$354,685.26
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$5,080.00	\$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	\$354,685.26
Total Liabilities:	\$0.00	\$0.00	\$0.00	\$5,080.00	\$0.00	\$0.00	\$354,685.26
Fund Equity:							
Investments in General Fixed Assets							
Contributed Capital							
Reserved Fund Balance	\$0.00	\$7,152.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,556,160.58	\$65,032.74	\$0.00	\$257,128.04	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$1,556,160.58	\$72,185.73	\$0.00	\$257,128.04	\$0.00	\$0.00	\$0.00
Total Liabilities and Fund Equity:	\$1,556,160.58	\$72,185.73	\$0.00	\$262,208.04	\$0.00	\$0.00	\$354,685.26

No reconciliation information is available for this report.