

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

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	\$1,386,242.29	\$42,851.19	\$0.00	\$262,208.04	\$0.00	\$308.83	\$0.00
Investments							
Receivables	(\$27,109.83)	(\$59,283.15)	\$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	\$330,335.27
Other Debits							
Total Assets and Other Debits:	\$1,359,132.46	(\$9,278.97)	\$0.00	\$262,208.04	\$0.00	\$308.83	\$330,335.27
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$43,995.04	\$4,896.63	\$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	\$330,335.27
Total Liabilities:	\$43,995.04	\$4,896.63	\$0.00	\$5,080.00	\$0.00	\$0.00	\$330,335.27
Fund Equity:							
Investments in General Fixed Assets							
Contributed Capital							
Reserved Fund Balance	\$13,588.94	\$21,725.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,301,548.48	(\$35,901.10)	\$0.00	\$257,128.04	\$0.00	\$308.83	\$0.00
Total Fund Equity:	\$1,315,137.42	(\$14,175.60)	\$0.00	\$257,128.04	\$0.00	\$308.83	\$0.00
Total Liabilities and Fund Equity:	\$1,359,132.46	(\$9,278.97)	\$0.00	\$262,208.04	\$0.00	\$308.83	\$330,335.27

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