

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 04**

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	\$2,712,223.22	(\$184,786.36)	\$0.00	\$257,128.04	\$0.00	\$983.83	\$0.00
Investments							
Receivables	\$10,493.00	\$221,587.56	\$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	\$320,133.09
Other Debits							
Total Assets and Other Debits:	\$2,722,716.22	\$43,954.19	\$0.00	\$257,128.04	\$0.00	\$983.83	\$320,133.09
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$11,196.50	(\$6,633.90)	\$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	\$320,133.09
Total Liabilities:	\$11,196.50	(\$6,633.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$320,133.09
Fund Equity:							
Investments in General Fixed Assets							
Contributed Capital							
Reserved Fund Balance	\$23,777.17	\$32,515.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,687,742.55	\$18,072.75	\$0.00	\$257,128.04	\$0.00	\$983.83	\$0.00
Total Fund Equity:	\$2,711,519.72	\$50,588.09	\$0.00	\$257,128.04	\$0.00	\$983.83	\$0.00
Total Liabilities and Fund Equity:	\$2,722,716.22	\$43,954.19	\$0.00	\$257,128.04	\$0.00	\$983.83	\$320,133.09

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