

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 02

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	\$1,431,996.94	\$101,562.15	\$0.00	\$270,708.04	\$0.00	\$364.10	\$0.00
Investments							
Receivables	(\$27,109.83)	(\$39,882.21)	\$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							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,562.23
Other Debits							
Total Assets and Other Debits:	\$1,404,887.11	\$68,832.93	\$0.00	\$270,708.04	\$0.00	\$364.10	\$340,562.23
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$12,198.48	\$2,005.80	\$0.00	\$13,580.00	\$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	\$340,562.23
Total Liabilities:	\$12,198.48	\$2,005.80	\$0.00	\$13,580.00	\$0.00	\$0.00	\$340,562.23
Fund Equity:							
Investments in General Fixed Assets							
Contributed Capital							
Reserved Fund Balance	\$17,999.94	\$8,802.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,374,688.69	\$58,024.14	\$0.00	\$257,128.04	\$0.00	\$364.10	\$0.00
Total Fund Equity:	\$1,392,688.63	\$66,827.13	\$0.00	\$257,128.04	\$0.00	\$364.10	\$0.00
Total Liabilities and Fund Equity:	\$1,404,887.11	\$68,832.93	\$0.00	\$270,708.04	\$0.00	\$364.10	\$340,562.23

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