

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 09**

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	\$436,211.06	\$138,895.37	\$0.00	\$109,149.00	\$0.00	\$0.00	\$0.00
Investments							
Receivables							
Interfund Receivables							
Inventories							
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,659.00
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,777.81
Other Debits							
Total Assets and Other Debits:	\$436,211.06	\$138,895.37	\$0.00	\$109,149.00	\$0.00	\$0.00	\$644,436.81
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$4,129.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$6,620.00	\$0.00	\$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	\$592,777.81
Total Liabilities:	\$10,749.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,777.81
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,659.00
Contributed Capital							
Reserved Fund Balance	\$0.00	\$15,000.00	\$0.00	\$80,175.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$425,461.36	\$123,895.37	\$0.00	\$28,974.00	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$425,461.36	\$138,895.37	\$0.00	\$109,149.00	\$0.00	\$0.00	\$51,659.00
Total Liabilities and Fund Equity:	\$436,211.06	\$138,895.37	\$0.00	\$109,149.00	\$0.00	\$0.00	\$644,436.81

No reconciliation information is available for this report.