

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2021**

Exhibit F-I-A

803 - Legacy Prep Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$287,371.24	(\$104,880.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investments							
Receivables	\$143,852.15	\$190,688.81	\$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	\$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	\$511,177.81
Other Debits							
Total Assets and Other Debits:	\$431,223.39	\$92,961.36	\$0.00	\$0.00	\$0.00	\$0.00	\$562,836.81
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$13,765.18	\$37,158.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$395.38	\$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	\$511,177.81
Total Liabilities:	\$14,160.56	\$37,158.90	\$0.00	\$0.00	\$0.00	\$0.00	\$511,177.81
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	\$7,152.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$417,062.83	\$48,649.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$417,062.83	\$55,802.46	\$0.00	\$0.00	\$0.00	\$0.00	\$51,659.00
Total Liabilities and Fund Equity:	\$431,223.39	\$92,961.36	\$0.00	\$0.00	\$0.00	\$0.00	\$562,836.81

No reconciliation information is available for this report.