

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 02**

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	\$585,481.15	(\$192,251.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investments							
Receivables	\$0.00	\$193,323.81	\$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	\$505,584.60
Other Debits							
Total Assets and Other Debits:	\$585,481.15	\$8,225.57	\$0.00	\$0.00	\$0.00	\$0.00	\$557,243.60
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$17,443.58	\$28,570.75	\$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	\$505,584.60
Total Liabilities:	\$17,838.96	\$28,570.75	\$0.00	\$0.00	\$0.00	\$0.00	\$505,584.60
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	(\$75,966.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$436,110.72	(\$62,358.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$436,110.72	(\$138,324.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$51,659.00
Total Liabilities and Fund Equity:	\$453,949.68	(\$109,753.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$557,243.60

No reconciliation information is available for this report.