

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, 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	\$1,037,357.34	(\$318,683.13)	\$0.00	\$80,175.00	\$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	\$488,699.10
Other Debits							
Total Assets and Other Debits:	\$1,037,357.34	(\$118,206.33)	\$0.00	\$80,175.00	\$0.00	\$0.00	\$540,358.10
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$373,641.12	\$8,458.41	\$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	\$488,699.10
Total Liabilities:	\$373,641.12	\$8,458.41	\$0.00	\$0.00	\$0.00	\$0.00	\$488,699.10
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	\$487,035.50	(\$170,603.41)	\$0.00	\$80,175.00	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$487,035.50	(\$163,450.42)	\$0.00	\$80,175.00	\$0.00	\$0.00	\$51,659.00
Total Liabilities and Fund Equity:	\$860,676.62	(\$154,992.01)	\$0.00	\$80,175.00	\$0.00	\$0.00	\$540,358.10

No reconciliation information is available for this report.