

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 10**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,063,141.43	(\$65,014.79)	\$0.00	\$155,725.00	\$0.00	\$0.00	\$0.00
Investments							
Receivables	\$9,315.30	\$62,867.58	\$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							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,640.92
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$1,072,456.73</b>	<b>\$5,005.78</b>	<b>\$0.00</b>	<b>\$155,725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,299.92</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$152,889.39	(\$4,231.33)	\$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	\$150,640.92
<b>Total Liabilities:</b>	<b>\$152,889.39</b>	<b>(\$4,231.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,640.92</b>
<b>Fund Equity:</b>							
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							
Unreserved Fund balance	\$407,288.25	\$2,067.52	\$0.00	\$155,725.00	\$0.00	\$0.00	\$0.00
<b>Total Fund Equity:</b>	<b>\$407,288.25</b>	<b>\$2,067.52</b>	<b>\$0.00</b>	<b>\$155,725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,659.00</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$560,177.64</b>	<b>(\$2,163.81)</b>	<b>\$0.00</b>	<b>\$155,725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,299.92</b>

No reconciliation information is available for this report.