

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, 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	\$1,048,044.44	(\$427,521.64)	\$0.00	\$155,725.00	\$0.00	\$0.00	\$0.00
Investments							
Receivables	\$9,315.30	\$354,780.23	\$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	\$156,397.22
Other Debits							
Total Assets and Other Debits:	\$1,057,359.74	(\$65,588.42)	\$0.00	\$155,725.00	\$0.00	\$0.00	\$208,056.22
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$44,457.12	(\$18,659.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	(\$2,444.22)	\$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	\$156,397.22
Total Liabilities:	\$42,012.90	(\$18,659.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$156,397.22
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							
Unreserved Fund balance	\$503,067.75	(\$54,081.94)	\$0.00	\$155,725.00	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$503,067.75	(\$54,081.94)	\$0.00	\$155,725.00	\$0.00	\$0.00	\$51,659.00
Total Liabilities and Fund Equity:	\$545,080.65	(\$72,741.41)	\$0.00	\$155,725.00	\$0.00	\$0.00	\$208,056.22

No reconciliation information is available for this report.