

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 08**

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	\$721,811.49	(\$381,414.11)	\$0.00	\$155,725.00	\$0.00	\$0.00	\$0.00
Investments							
Receivables	\$0.00	\$355,555.70	\$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	\$167,870.46
Other Debits							
Total Assets and Other Debits:	\$721,811.49	(\$18,705.42)	\$0.00	\$155,725.00	\$0.00	\$0.00	\$219,529.46
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$126,970.07	\$36,141.36	\$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	\$167,870.46
Total Liabilities:	\$126,970.07	\$36,141.36	\$0.00	\$0.00	\$0.00	\$0.00	\$167,870.46
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	\$418,110.70	(\$98,785.45)	\$0.00	\$155,725.00	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$418,110.70	(\$91,632.46)	\$0.00	\$155,725.00	\$0.00	\$0.00	\$51,659.00
Total Liabilities and Fund Equity:	\$545,080.77	(\$55,491.10)	\$0.00	\$155,725.00	\$0.00	\$0.00	\$219,529.46

No reconciliation information is available for this report.