

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2022**

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	\$457,201.49	(\$63,620.61)	\$0.00	\$179,668.00	\$0.00	\$0.00	\$0.00
Investments							
Receivables	\$96,016.26	\$105,420.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$8,227.58	\$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	\$139,085.40
Other Debits							
Total Assets and Other Debits:	\$553,217.75	\$50,027.47	\$0.00	\$179,668.00	\$0.00	\$0.00	\$190,744.40
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$103,541.02	\$0.00	\$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	\$139,085.40
Total Liabilities:	\$103,541.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,085.40
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	\$8,227.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$316,780.59	\$27,477.31	\$0.00	\$179,668.00	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$316,780.59	\$35,704.89	\$0.00	\$179,668.00	\$0.00	\$0.00	\$51,659.00
Total Liabilities and Fund Equity:	\$420,321.61	\$35,704.89	\$0.00	\$179,668.00	\$0.00	\$0.00	\$190,744.40

No reconciliation information is available for this report.