

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 03**

Exhibit F-I-A

803 - Legacy Prep Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$761,482.65	(\$296,399.88)	\$0.00	\$0.00	\$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	\$494,327.60
Other Debits							
Total Assets and Other Debits:	\$761,482.65	(\$95,923.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$545,986.60
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$32,454.38	\$3,417.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$395.38	\$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	\$494,327.60
Total Liabilities:	\$32,849.76	\$3,417.88	\$0.00	\$0.00	\$0.00	\$0.00	\$494,327.60
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	(\$75,966.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$586,128.92	(\$141,353.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$586,128.92	(\$217,320.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$51,659.00
Total Liabilities and Fund Equity:	\$618,978.68	(\$213,902.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$545,986.60

No reconciliation information is available for this report.