

803 - Legacy Prep Schools		STATE OF ALABAMA					Exhibit F-I-A	
		For Fiscal Year 2023, Fiscal Period 01						
		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT	
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept	
Assets and Other Debits:								
Assets:								
Cash	\$466,462.82	(\$118,686.87)	\$0.00	\$179,668.00	\$0.00	\$0.00	\$0.00	
Investments								
Receivables	\$90,000.00	\$64,145.00	\$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	\$133,261.75	
Other Debits								
Total Assets and Other Debits:	\$556,462.82	(\$46,314.29)	\$0.00	\$179,668.00	\$0.00	\$0.00	\$184,920.75	
Liabilities and Fund Equity:								
Liabilities:								
Claims Payable	\$167,824.43	\$3,196.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Payable								
Other Liabilities	\$3,241.00	\$584.25	\$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	\$133,261.75	
Total Liabilities:	\$171,065.43	\$3,780.70	\$0.00	\$0.00	\$0.00	\$0.00	\$133,261.75	
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	\$8,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unreserved Fund balance	\$385,397.39	(\$58,321.99)	\$0.00	\$179,668.00	\$0.00	\$0.00	\$0.00	
Total Fund Equity:	\$385,397.39	(\$50,094.99)	\$0.00	\$179,668.00	\$0.00	\$0.00	\$51,659.00	
Total Liabilities and Fund Equity:	\$556,462.82	(\$46,314.29)	\$0.00	\$179,668.00	\$0.00	\$0.00	\$184,920.75	

No reconciliation information is available for this report.

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