

803 - Legacy Prep Schools		STATE OF ALABAMA					Exhibit F-I-A	
		For Fiscal Year 2023, Fiscal Period 05						
		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	\$758,130.08	(\$268,311.28)	\$0.00	\$173,858.00	\$0.00	\$0.00	\$0.00	
Investments								
Receivables	\$0.00	\$310,083.16	\$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	\$413,858.36	
Other Debits								
Total Assets and Other Debits:	\$758,130.08	\$48,924.87	\$0.00	\$173,858.00	\$0.00	\$0.00	\$465,517.36	
Liabilities and Fund Equity:								
Liabilities:								
Claims Payable	\$223,411.99		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Payable								
Other Liabilities	(\$9,762.42)	(\$1,582.56)	\$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	\$413,858.36	
Total Liabilities:	\$213,649.57	(\$1,582.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$413,858.36	
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	\$0.00	\$0.00	\$100,733.00	\$0.00	\$0.00	\$0.00	
Unreserved Fund balance	\$544,480.51	\$50,507.43	\$0.00	\$73,125.00	\$0.00	\$0.00	\$0.00	
Total Fund Equity:	\$544,480.51	\$50,507.43	\$0.00	\$173,858.00	\$0.00	\$0.00	\$51,659.00	
Total Liabilities and Fund Equity:	\$758,130.08	\$48,924.87	\$0.00	\$173,858.00	\$0.00	\$0.00	\$465,517.36	