

STATE OF ALABAMA
For Fiscal Year 2023, Fiscal Period 09 - JUNE 2023 BALANCE SHEET

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	\$761,945.02	(\$542,816.05)	\$0.00	\$264,241.00	\$0.00	\$0.00	\$0.00
Investments							
Receivables	\$49,352.32	\$545,847.41	\$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							
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,569.47
Other Debits							
Total Assets and Other Debits:	\$811,297.34	\$10,184.35	\$0.00	\$264,241.00	\$0.00	\$0.00	\$374,569.47
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$132,495.61	\$36,098.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	(\$10,737.63)	(\$1,755.96)	\$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	\$374,569.47
Total Liabilities:	\$121,757.98	\$34,342.24	\$0.00	\$0.00	\$0.00	\$0.00	\$374,569.47
Fund Equity:							
Investments in General Fixed Assets							
Contributed Capital							
Reserved Fund Balance	\$0.00	\$7,152.99	\$0.00	\$100,733.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$689,539.36	(\$31,310.88)	\$0.00	\$163,508.00	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$689,539.36	(\$24,157.89)	\$0.00	\$264,241.00	\$0.00	\$0.00	\$0.00
Total Liabilities and Fund Equity:	\$811,297.34	\$10,184.35	\$0.00	\$264,241.00	\$0.00	\$0.00	\$374,569.47