

		STATE OF ALABAMA					Exhibit F-I-A	
		For Fiscal Year 2023, Fiscal Period 08						
803 - Legacy Prep Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT	
		Special	Debt	Capital	Enterp/	Trust Agency	GROUPS	
Description	General	Revenue	Service	Projects	Internal		F/A L/T Dept	
Assets and Other Debits:								
Assets:								
Cash	\$934,970.97	(\$466,573.52)	\$0.00	\$159,451.00	\$0.00	\$0.00	\$0.00	
Investments								
Receivables	\$49,352.32	\$567,609.41	\$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	\$384,370.55	
Other Debits								
Total Assets and Other Debits:	\$984,323.29	\$108,188.88	\$0.00	\$159,451.00	\$0.00	\$0.00	\$384,370.55	
Liabilities and Fund Equity:								
Liabilities:								
Claims Payable	\$212,477.39	\$64,096.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Payable								
Other Liabilities	(\$2,923.79)	(\$540.25)	\$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	\$384,370.55	
Total Liabilities:	\$209,553.60	\$63,556.16	\$0.00	\$0.00	\$0.00	\$0.00	\$384,370.55	
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	\$774,769.69	\$37,479.73	\$0.00	\$58,718.00	\$0.00	\$0.00	\$0.00	
Total Fund Equity:	\$774,769.69	\$44,632.72	\$0.00	\$159,451.00	\$0.00	\$0.00	\$0.00	
Total Liabilities and Fund Equity:	\$984,323.29	\$108,188.88	\$0.00	\$159,451.00	\$0.00	\$0.00	\$384,370.55	