

<b>803 - Legacy Prep Schools</b>		<b>STATE OF ALABAMA</b>					<b>Exhibit F-I-A</b>	
		<b>For Fiscal Year 2023, Fiscal Period 11</b>						
<b>Description</b>	<b>General</b>	<b>GOVERNMENTAL</b>			<b>PROPRIETARY</b>	<b>FIDUCIARY</b>	<b>ACCOUNT</b>	
		<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Enterp/ Internal</b>	<b>Trust Agency</b>	<b>GROUPS F/A L/T Dept</b>	
<b>Assets and Other Debits:</b>								
<b>Assets:</b>								
Cash	\$1,714,786.48	\$47,367.95	\$0.00	\$211,241.00	\$0.00	\$0.00	\$0.00	
Investments								
Receivables	\$19,053.37	\$0.00	\$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				25,000.00				
Fixed Assets								
Construction In Progress								
<b>Other Debits:</b>								
Amounts Available								
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,655.66	
Other Debits								
<b>Total Assets and Other Debits:</b>	<b>\$1,733,839.85</b>	<b>\$54,520.94</b>	<b>\$0.00</b>	<b>\$236,241.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364,655.66</b>	
<b>Liabilities and Fund Equity:</b>								
<b>Liabilities:</b>								
Claims Payable	\$18,534.19	\$27,668.83	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	
Interfund Payable								
Other Liabilities	(\$6,285.42)	\$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	\$364,655.66	
<b>Total Liabilities:</b>	<b>\$12,248.77</b>	<b>\$27,143.04</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364,655.66</b>	
<b>Fund Equity:</b>								
Investments in General Fixed Assets								
Contributed Capital								
Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$100,733.00	\$0.00	\$0.00	\$0.00	
Unreserved Fund balance	\$1,721,591.08	\$27,377.90	\$0.00	\$133,008.00	\$0.00	\$0.00	\$0.00	
<b>Total Fund Equity:</b>	<b>\$1,721,591.08</b>	<b>\$27,377.90</b>	<b>\$0.00</b>	<b>\$233,741.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,733,839.85</b>	<b>\$54,520.94</b>	<b>\$0.00</b>	<b>\$236,241.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364,655.66</b>	