

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2021, Fiscal Period 10**

**803 - Legacy Prep Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,657,777.30	\$0.00	\$0.00	\$28,974.00	\$0.00	\$1,686,751.30
Federal Sources	\$0.00	\$478,501.22	\$0.00	\$0.00	\$0.00	\$478,501.22
Local Sources	\$533,987.52	\$19,434.68	\$0.00	\$0.00	\$0.00	\$553,422.20
Other Sources	\$156,180.08	\$0.00	\$0.00	\$0.00	\$0.00	\$156,180.08
<b>Total Revenues:</b>	<b>\$2,347,944.90</b>	<b>\$497,935.90</b>	<b>\$0.00</b>	<b>\$28,974.00</b>	<b>\$0.00</b>	<b>\$2,874,854.80</b>
<b>Expenditures</b>						
Instructional Services	\$1,401,796.39	\$96,514.49	\$0.00	\$0.00	\$0.00	\$1,498,310.88
Instructional Support Services	\$846,525.87	\$107,865.50	\$0.00	\$0.00	\$0.00	\$954,391.37
Operation & Maintenance Services	\$191,047.34	\$3,955.37	\$0.00	\$0.00	\$0.00	\$195,002.71
Auxiliary Services	\$108,554.55	\$81,837.59	\$0.00	\$0.00	\$0.00	\$190,392.14
General Administrative Services	\$385,657.96	\$11,195.95	\$0.00	\$0.00	\$0.00	\$396,853.91
Capital Outlay						\$0.00
Debt Service	\$9,758.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,758.20
Other Expenditures	\$6,522.73	\$34,410.65	\$0.00	\$0.00	\$0.00	\$40,933.38
<b>Total Expenditures:</b>	<b>\$2,949,863.04</b>	<b>\$335,779.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,285,642.59</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$601,918.14)</b>	<b>\$162,156.35</b>	<b>\$0.00</b>	<b>\$28,974.00</b>	<b>\$0.00</b>	<b>(\$410,787.79)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$844,093.53</b>	<b>\$63,649.47</b>	<b>\$0.00</b>	<b>\$80,175.00</b>	<b>\$0.00</b>	<b>\$987,918.00</b>
<b>Ending Fund Balance:</b>	<b>\$242,175.39</b>	<b>\$225,805.82</b>	<b>\$0.00</b>	<b>\$109,149.00</b>	<b>\$0.00</b>	<b>\$577,130.21</b>

No reconciliation information is available for this report.