

**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**  
**Budget and Actual**  
**For Fiscal Year 2021, Fiscal Period 10**

**803 - Legacy Prep Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$1,668,192.00	\$1,657,777.30	(\$10,414.70)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$475,099.00	\$478,501.22	\$3,402.22
Local Sources	\$547,500.00	\$533,987.52	(\$13,512.48)	\$3,000.00	\$19,434.68	\$16,434.68
Other Sources	\$0.00	\$156,180.08	\$156,180.08	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$2,215,692.00</b>	<b>\$2,347,944.90</b>	<b>\$132,252.90</b>	<b>\$478,099.00</b>	<b>\$497,935.90</b>	<b>\$19,836.90</b>
<b>Expenditures</b>						
Instructional Services	\$1,159,389.50	\$1,401,796.39	(\$242,406.89)	\$262,709.16	\$96,514.49	\$166,194.67
Instructional Support Services	\$860,798.93	\$846,525.87	\$14,273.06	\$206,231.84	\$107,865.50	\$98,366.34
Operation & Maintenance Services	\$181,500.00	\$191,047.34	(\$9,547.34)	\$0.00	\$3,955.37	(\$3,955.37)
Auxiliary Services	\$31,544.90	\$108,554.55	(\$77,009.65)	\$0.00	\$81,837.59	(\$81,837.59)
General Administrative Services	\$90,021.00	\$385,657.96	(\$295,636.96)	\$2,260.00	\$11,195.95	(\$8,935.95)
Special Revenue Outlay						
General Service	\$298,178.00	\$9,758.20	\$288,419.80	\$0.00	\$0.00	\$0.00
Other Expenditures	\$9,969.00	\$6,522.73	\$3,446.27	\$6,898.00	\$34,410.65	(\$27,512.65)
<b>Total Expenditures:</b>	<b>\$2,631,401.33</b>	<b>\$2,949,863.04</b>	<b>(\$318,461.71)</b>	<b>\$478,099.00</b>	<b>\$335,779.55</b>	<b>\$142,319.45</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$17,418.00	\$0.00	(\$17,418.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$17,418.00	\$0.00	\$17,418.00
<b>Total Other Financing 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 Uses:</b>	<b>(\$415,709.33)</b>	<b>(\$601,918.14)</b>	<b>(\$186,208.81)</b>	<b>\$0.00</b>	<b>\$162,156.35</b>	<b>\$162,156.35</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$787,209.00</b>	<b>\$844,093.53</b>	<b>\$56,884.53</b>	<b>\$0.00</b>	<b>\$63,649.47</b>	<b>\$63,649.47</b>
<b>Ending Fund Balance:</b>	<b>\$371,499.67</b>	<b>\$242,175.39</b>	<b>(\$129,324.28)</b>	<b>\$0.00</b>	<b>\$225,805.82</b>	<b>\$225,805.82</b>

No reconciliation information is available for this report.