

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2022, Fiscal Period 00**

803 - Legacy Prep Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$2,285,456.00	\$0.00	\$0.00	\$100,733.00	\$0.00	\$2,386,189.00
Federal Sources	\$0.00	\$2,023,140.00	\$0.00	\$0.00	\$0.00	\$2,023,140.00
Local Sources	\$457,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,007.00
Other Sources						\$0.00
Total Revenues:	\$2,742,463.00	\$2,023,140.00	\$0.00	\$100,733.00	\$0.00	\$4,866,336.00
Expenditures						
Instructional Services	\$1,322,640.00	\$1,421,607.00	\$0.00	\$0.00	\$0.00	\$2,744,247.00
Instructional Support Services	\$673,015.00	\$28,202.00	\$0.00	\$0.00	\$0.00	\$701,217.00
Operation & Maintenance Services	\$267,364.00	\$0.00	\$0.00	\$100,733.00	\$0.00	\$368,097.00
Auxiliary Services	\$0.00	\$421,967.00	\$0.00	\$0.00	\$0.00	\$421,967.00
General Administrative Services	\$412,216.00	\$2,758.00	\$0.00	\$0.00	\$0.00	\$414,974.00
Capital Outlay						\$0.00
Debt Service	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00
Other Expenditures	\$0.00	\$6,415.00	\$0.00	\$0.00	\$0.00	\$6,415.00
Total Expenditures:	\$2,752,235.00	\$1,880,949.00	\$0.00	\$100,733.00	\$0.00	\$4,733,917.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$2,758.00	\$19,244.00	\$0.00	\$0.00	\$0.00	\$22,002.00
Other Fund Uses:	\$19,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,244.00
Total Other Fund Sources (Uses):	(\$16,486.00)	\$19,244.00	\$0.00	\$0.00	\$0.00	\$2,758.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$26,258.00)	\$161,435.00	\$0.00	\$0.00	\$0.00	\$135,177.00
Beginning Fund Balance - October 1:	\$28,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,258.00
Ending Fund Balance - September 30:	\$2,000.00	\$161,435.00	\$0.00	\$0.00	\$0.00	\$163,435.00