

**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 2022, Fiscal Period 01**

<i>803 - Legacy Prep Schools</i>	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$199,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,460.00
Federal Sources	\$0.00	\$38,030.82	\$0.00	\$0.00	\$0.00	\$38,030.82
Local Sources	\$1,508.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.30
Other Sources						\$0.00
<b>Total Revenues:</b>	<b>\$200,968.30</b>	<b>\$38,030.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,999.12</b>
<b>Expenditures</b>						
Instructional Services	\$129,280.32	\$44,606.62	\$0.00	\$0.00	\$0.00	\$173,886.94
Instructional Support Services	\$53,702.60	\$5,329.52	\$0.00	\$0.00	\$0.00	\$59,032.12
Operation & Maintenance Services	\$30,720.43	\$0.00	\$0.00	\$0.00	\$0.00	\$30,720.43
Auxiliary Services	\$0.00	\$39,025.26	\$0.00	\$0.00	\$0.00	\$39,025.26
General Administrative Services	\$45,451.85	\$0.00	\$0.00	\$0.00	\$0.00	\$45,451.85
Capital Outlay						\$0.00
Debt Service	\$15,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,320.00
Other Expenditures						\$0.00
<b>Total Expenditures:</b>	<b>\$274,475.20</b>	<b>\$88,961.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363,436.60</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>(\$73,506.90)</b>	<b>(\$50,930.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$124,437.48)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$271,704.85</b>	<b>(\$62,198.73)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,506.12</b>
<b>Ending Fund Balance:</b>	<b>\$198,197.95</b>	<b>(\$113,129.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,068.64</b>

No reconciliation information is available for this report.