

**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 05

803 - Legacy Prep Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$1,262,777.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262,777.69
Federal Sources	\$18.00	\$154,023.17	\$0.00	\$0.00	\$0.00	\$154,041.17
Local Sources	\$295,517.49	\$5,293.78	\$0.00	\$0.00	\$0.00	\$300,811.27
Other Sources	\$20,479.79	\$0.00	\$0.00	\$0.00	\$0.00	\$20,479.79
Total Revenues:	\$1,578,792.97	\$159,316.95	\$0.00	\$0.00	\$0.00	\$1,738,109.92
Expenditures						
Instructional Services	\$590,990.60	\$268,827.48	\$0.00	\$0.00	\$0.00	\$859,818.08
Instructional Support Services	\$296,148.40	\$1,431.07	\$0.00	\$0.00	\$0.00	\$297,579.47
Operation & Maintenance Services	\$127,166.76	\$0.00	\$0.00	\$0.00	\$0.00	\$127,166.76
Auxiliary Services	\$0.00	\$157,824.35	\$0.00	\$0.00	\$0.00	\$157,824.35
General Administrative Services	\$209,404.91	\$0.00	\$0.00	\$0.00	\$0.00	\$209,404.91
Capital Outlay						\$0.00
Debt Service	\$44,731.35	\$0.00	\$0.00	\$0.00	\$0.00	\$44,731.35
Other Expenditures	\$0.00	\$338.00	\$0.00	\$0.00	\$0.00	\$338.00
Total Expenditures:	\$1,268,442.02	\$428,420.90	\$0.00	\$0.00	\$0.00	\$1,696,862.92
Other Fund Sources (Uses)						
Other Fund Sources:	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Other Fund Uses:	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Total Other Fund Sources (Uses):	(\$20,000.00)	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$290,350.95	(\$259,103.95)	\$0.00	\$0.00	\$0.00	\$31,247.00
Beginning Fund Balance - October 1:	\$137,556.51	\$34,016.78	\$0.00	\$80,175.00	\$0.00	\$251,748.29
Ending Fund Balance:	\$427,907.46	(\$225,087.17)	\$0.00	\$80,175.00	\$0.00	\$282,995.29

No reconciliation information is available for this report.