

**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 2022, Fiscal Period 05**

**803 - Legacy Prep Schools**

| Description  | DEBT SERVICE  |               |                                  | CAPITAL PROJECTS    |                    |                                  |
|--|---------------|---------------|----------------------------------|---------------------|--------------------|----------------------------------|
|  | Budget        | Actual        | VARIANCE Favorable (Unfavorable) | Budget              | Actual             | VARIANCE Favorable (Unfavorable) |
| <b>Revenues</b>  |               |               |                                  |                     |                    |                                  |
| Other Sources  | \$0.00        | \$0.00        | \$0.00                           | \$0.00              | \$0.00             | \$0.00                           |
| State Sources  | \$0.00        | \$0.00        | \$0.00                           | \$100,733.00        | \$0.00             | (\$100,733.00)                   |
| Federal Sources  | \$0.00        | \$0.00        | \$0.00                           | \$0.00              | \$0.00             | \$0.00                           |
| Local Sources  | \$0.00        | \$0.00        | \$0.00                           | \$0.00              | \$0.00             | \$0.00                           |
| <b>Total Revenues:</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$100,733.00</b> | <b>\$0.00</b>      | <b>(\$100,733.00)</b>            |
| <b>Expenditures</b>  |               |               |                                  |                     |                    |                                  |
| Instructional Services   | \$0.00        | \$0.00        | \$0.00                           | \$0.00              | \$0.00             | \$0.00                           |
| Instructional Support Services   | \$0.00        | \$0.00        | \$0.00                           | \$0.00              | \$0.00             | \$0.00                           |
| Operation & Maintenance Services   | \$0.00        | \$0.00        | \$0.00                           | \$100,733.00        | \$0.00             | \$100,733.00                     |
| Auxiliary Services   | \$0.00        | \$0.00        | \$0.00                           | \$0.00              | \$0.00             | \$0.00                           |
| Debt Administrative Services   | \$0.00        | \$0.00        | \$0.00                           | \$0.00              | \$0.00             | \$0.00                           |
| Capital Outlay   | \$0.00        | \$0.00        | \$0.00                           | \$0.00              | \$0.00             | \$0.00                           |
| Debt Service   | \$0.00        | \$0.00        | \$0.00                           | \$0.00              | \$0.00             | \$0.00                           |
| Other Expenditures   | \$0.00        | \$0.00        | \$0.00                           | \$0.00              | \$0.00             | \$0.00                           |
| <b>Total Expenditures:</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$100,733.00</b> | <b>\$0.00</b>      | <b>\$100,733.00</b>              |
| <b>Other Financing Sources (Uses)</b>  |               |               |                                  |                     |                    |                                  |
| Other Financing Sources:   | \$0.00        | \$0.00        | \$0.00                           | \$0.00              | \$0.00             | \$0.00                           |
| Other Financing Uses:  | \$0.00        | \$0.00        | \$0.00                           | \$0.00              | \$0.00             | \$0.00                           |
| <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>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>                    |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$80,175.00</b>  | <b>\$80,175.00</b> | <b>\$0.00</b>                    |
| <b>Ending Fund Balance:</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$80,175.00</b>  | <b>\$80,175.00</b> | <b>\$0.00</b>                    |

No reconciliation information is available for this report.