

**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 2023, Fiscal Period 00**

803 - Legacy Prep Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$2,937,160.00	\$0.00	\$0.00	\$139,720.00	\$0.00	\$3,076,880.00
Federal Sources	\$100.00	\$1,630,726.00	\$0.00	\$0.00	\$0.00	\$1,630,826.00
Local Sources	\$530,000.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$566,500.00
Other Sources						\$0.00
Total Revenues:	\$3,467,260.00	\$1,667,226.00	\$0.00	\$139,720.00	\$0.00	\$5,274,206.00
Expenditures						
Instructional Services	\$1,744,959.00	\$729,570.43	\$0.00	\$0.00	\$0.00	\$2,474,529.43
Instructional Support Services	\$769,377.00	\$364,344.42	\$0.00	\$0.00	\$0.00	\$1,133,721.42
Operation & Maintenance Services	\$294,830.00	\$0.00	\$0.00	\$139,720.00	\$0.00	\$434,550.00
Auxiliary Services	\$0.00	\$491,455.60	\$0.00	\$0.00	\$0.00	\$491,455.60
General Administrative Services	\$574,571.00	\$60,711.86	\$0.00	\$0.00	\$0.00	\$635,282.86
Capital Outlay						\$0.00
Debt Service	\$93,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,600.00
Other Expenditures	\$0.00	\$28,641.29	\$0.00	\$0.00	\$0.00	\$28,641.29
Total Expenditures:	\$3,477,337.00	\$1,674,723.60	\$0.00	\$139,720.00	\$0.00	\$5,291,780.60
Other Fund Sources (Uses)						
Other Fund Sources:	\$61,174.27	\$63,197.00	\$0.00	\$0.00	\$0.00	\$124,371.27
Other Fund Uses:	\$24,676.00	\$38,521.00	\$0.00	\$0.00	\$0.00	\$63,197.00
Total Other Fund Sources (Uses):	\$36,498.27	\$24,676.00	\$0.00	\$0.00	\$0.00	\$61,174.27
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$26,421.27	\$17,178.40	\$0.00	\$0.00	\$0.00	\$43,599.67
Beginning Fund Balance - October 1:	\$354,022.00	\$3,500.00	\$0.00	\$139,365.00	\$0.00	\$496,887.00
Ending Fund Balance - September 30:	\$380,443.27	\$20,678.40	\$0.00	\$139,365.00	\$0.00	\$540,486.67