

STATE OF ALABAMA
For Fiscal Year 2023, Fiscal Period 01

Exhibit F-II-A

803 - Legacy Prep Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$247,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,088.00
Federal Sources						\$0.00
Local Sources	\$0.00	\$1,016.89	\$0.00	\$0.00	\$0.00	\$1,016.89
Other Sources						\$0.00
Total Revenues:	\$247,088.00	\$1,016.89	\$0.00	\$0.00	\$0.00	\$248,104.89
Expenditures						
Instructional Services	\$191,680.62	\$37,984.21	\$0.00	\$0.00	\$0.00	\$229,664.83
Instructional Support Services	\$47,166.79	\$16,303.61	\$0.00	\$0.00	\$0.00	\$63,470.40
Operation & Maintenance Services	\$26,247.88	\$0.00	\$0.00	\$0.00	\$0.00	\$26,247.88
Auxiliary Services	\$0.00	\$46,405.54	\$0.00	\$0.00	\$0.00	\$46,405.54
General Administrative Services	\$31,708.43	\$0.00	\$0.00	\$0.00	\$0.00	\$31,708.43
Capital Outlay						\$0.00
Debt Service	\$10,563.92	\$0.00	\$0.00	\$0.00	\$0.00	\$10,563.92
Other Expenditures	\$3,999.70	\$206.42	\$0.00	\$0.00	\$0.00	\$4,206.12
Total Expenditures:	\$311,367.34	\$100,899.78	\$0.00	\$0.00	\$0.00	\$412,267.12
Other Fund Sources (Uses)						
Other Fund Sources:	\$0.00	(\$239.57)	\$0.00	\$0.00	\$0.00	(\$239.57)
Other Fund Uses:						\$0.00
Total Other Fund Sources (Uses):	\$0.00	(\$239.57)	\$0.00	\$0.00	\$0.00	(\$239.57)
(Under) Expenditures and Other Fund Uses:	(\$64,279.34)	(\$100,122.46)	\$0.00	\$0.00	\$0.00	(\$164,401.80)
Beginning Fund Balance - October 1:	\$316,780.59	(\$176,055.06)	\$0.00	\$179,668.00	\$0.00	\$320,393.53
Ending Fund Balance:	\$252,501.25	(\$276,177.52)	\$0.00	\$179,668.00	\$0.00	\$155,991.73