

**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 Ended September 30, 2022**

<i>803 - Legacy Prep Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,979,192.03	\$0.00	\$0.00	\$100,733.00	\$0.00	\$3,079,925.03
Federal Sources	\$58.00	\$1,194,766.75	\$0.00	\$0.00	\$0.00	\$1,194,824.75
Local Sources	\$460,847.18	\$35,695.48	\$0.00	\$0.00	\$0.00	\$496,542.66
Other Sources	\$102,099.01	\$0.00	\$0.00	\$0.00	\$0.00	\$102,099.01
<b>Total Revenues:</b>	<b>\$3,542,196.22</b>	<b>\$1,230,462.23</b>	<b>\$0.00</b>	<b>\$100,733.00</b>	<b>\$0.00</b>	<b>\$4,873,391.45</b>
<b>Expenditures</b>						
Instructional Services	\$1,517,940.29	\$560,465.29	\$0.00	\$0.00	\$0.00	\$2,078,405.58
Instructional Support Services	\$823,499.53	\$145,579.92	\$0.00	\$0.00	\$0.00	\$969,079.45
Operation & Maintenance Services	\$346,511.60	\$0.00	\$0.00	\$1,240.00	\$0.00	\$347,751.60
Auxiliary Services	\$0.00	\$401,351.18	\$0.00	\$0.00	\$0.00	\$401,351.18
General Administrative Services	\$436,544.64	\$74,948.33	\$0.00	\$0.00	\$0.00	\$511,492.97
Capital Outlay	\$213,273.45	\$0.00	\$0.00	\$0.00	\$0.00	\$213,273.45
Debt Service	\$95,199.10	\$0.00	\$0.00	\$0.00	\$0.00	\$95,199.10
Other Expenditures	\$25,921.32	\$106,678.00	\$0.00	\$0.00	\$0.00	\$132,599.32
<b>Total Expenditures:</b>	<b>\$3,458,889.93</b>	<b>\$1,289,022.72</b>	<b>\$0.00</b>	<b>\$1,240.00</b>	<b>\$0.00</b>	<b>\$4,749,152.65</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$82,873.94	\$47,446.00	\$0.00	\$0.00	\$0.00	\$130,319.94
Other Fund Uses:	\$27,614.40	\$28,202.00	\$0.00	\$0.00	\$0.00	\$55,816.40
<b>Total Other Fund Sources (Uses):</b>	<b>\$55,259.54</b>	<b>\$19,244.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,503.54</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$138,565.83</b>	<b>(\$39,316.49)</b>	<b>\$0.00</b>	<b>\$99,493.00</b>	<b>\$0.00</b>	<b>\$198,742.34</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$178,214.76</b>	<b>\$75,021.38</b>	<b>\$0.00</b>	<b>\$80,175.00</b>	<b>\$0.00</b>	<b>\$333,411.14</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$316,780.59</b>	<b>\$35,704.89</b>	<b>\$0.00</b>	<b>\$179,668.00</b>	<b>\$0.00</b>	<b>\$532,153.48</b>

No reconciliation information is available for this report.