

STATE OF ALABAMA
For Fiscal Year 2023, Fiscal Period 03

Exhibit F-II-A

803 - Legacy Prep Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$716,222.28	\$500.00	\$0.00	\$0.00	\$0.00	\$716,722.28
Federal Sources	\$20.00	\$311,810.34	\$0.00	\$0.00	\$0.00	\$311,830.34
Local Sources	\$356,654.11	\$8,990.97	\$0.00	\$0.00	\$0.00	\$365,645.08
Other Sources	\$24,797.26	\$0.00	\$0.00	\$0.00	\$0.00	\$24,797.26
Total Revenues:	\$1,097,693.65	\$321,301.31	\$0.00	\$0.00	\$0.00	\$1,418,994.96
Expenditures						
Instructional Services	\$543,200.17	\$166,896.97	\$0.00	\$0.00	\$0.00	\$710,097.14
Instructional Support Services	\$140,430.72	\$56,145.58	\$0.00	\$0.00	\$0.00	\$196,576.30
Operation & Maintenance Services	\$114,583.91	\$0.00	\$0.00	\$0.00	\$0.00	\$114,583.91
Auxiliary Services	\$0.00	\$117,932.80	\$0.00	\$0.00	\$0.00	\$117,932.80
General Administrative Services	\$160,427.52	\$4,006.97	\$0.00	\$0.00	\$0.00	\$164,434.49
Capital Outlay						\$0.00
Debt Service	\$25,517.40	\$0.00	\$0.00	\$0.00	\$0.00	\$25,517.40
Other Expenditures	\$9,963.56	\$627.36	\$0.00	\$0.00	\$0.00	\$10,590.92
Total Expenditures:	\$994,123.28	\$345,609.68	\$0.00	\$0.00	\$0.00	\$1,339,732.96
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:	\$103,570.37	(\$24,547.94)	\$0.00	\$0.00	\$0.00	\$79,022.43
Beginning Fund Balance - October 1:	\$316,780.59	\$35,704.89	\$0.00	\$179,668.00	\$0.00	\$532,153.48
Ending Fund Balance:	\$420,350.96	\$11,156.95	\$0.00	\$179,668.00	\$0.00	\$611,175.91

No reconciliation information is available for this report.

Pulled from Production