

STATE OF ALABAMA							Exhibit F-II-A
For Fiscal Year 2023, Fiscal Period 05							
803 - Legacy Prep Schools	GOVERNMENTAL			FIDUCIARY		Total	
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
Revenues							
State Sources	\$1,236,247.28	\$500.00	\$0.00	\$0.00	\$0.00	\$1,236,747.28	
Federal Sources	\$78.00	\$560,690.05	\$0.00	\$0.00	\$0.00	\$560,768.05	
Local Sources	\$384,224.26	\$9,681.77	\$0.00	\$0.00	\$0.00	\$393,906.03	
Other Sources	\$92,760.52	\$0.00	\$0.00	\$0.00	\$0.00	\$92,760.52	
Total Revenues:	\$1,713,310.06	\$570,871.82	\$0.00	\$0.00	\$0.00	\$2,284,181.88	
Expenditures							
Instructional Services	\$864,801.14	\$225,135.15	\$0.00	\$0.00	\$0.00	\$1,089,936.29	
Instructional Support Services	\$262,469.86	\$193,471.57	\$0.00	\$0.00	\$0.00	\$455,941.43	
Operation & Maintenance Services	\$155,684.68	\$0.00	\$0.00	\$5,810.00	\$0.00	\$161,494.68	
Auxiliary Services	\$0.00	\$185,150.88	\$0.00	\$0.00	\$0.00	\$185,150.88	
General Administrative Services	\$283,540.09	\$7,046.49	\$0.00	\$0.00	\$0.00	\$290,586.58	
Capital Outlay	\$462.96	\$0.00	\$0.00	\$0.00	\$0.00	\$462.96	
Debt Service	\$44,162.08	\$0.00	\$0.00	\$0.00	\$0.00	\$44,162.08	
Other Expenditures	\$14,815.17	\$1,770.42	\$0.00	\$0.00	\$0.00	\$16,585.59	
Total Expenditures:	\$1,625,935.98	\$612,574.51	\$0.00	\$5,810.00	\$0.00	\$2,244,320.49	
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:	\$87,374.08	(\$41,942.26)	\$0.00	(\$5,810.00)	\$0.00	\$39,621.82	
Beginning Fund Balance - October 1:	\$457,106.43	\$102,139.38	\$0.00	\$179,668.00	\$0.00	\$738,913.81	
Ending Fund Balance:	\$544,480.51	\$60,197.12	\$0.00	\$173,858.00	\$0.00	\$778,535.63	