

STATE OF ALABAMA							Exhibit F-III-A
For Fiscal Year 2023, Fiscal Period 05							
803 - Legacy Prep Schools	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE	
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)	
Revenues							
State Sources	\$3,185,642.00	\$1,236,247.28	(\$1,949,394.72)	\$0.00	\$500.00	\$500.00	
Federal Sources	\$100.00	\$78.00	(\$22.00)	\$1,632,617.78	\$560,690.05	(\$1,071,927.73)	
Local Sources	\$530,000.00	\$384,224.26	(\$145,775.74)	\$36,530.00	\$9,681.77	(\$26,848.23)	
Other Sources	\$0.00	\$92,760.52	\$92,760.52	\$0.00	\$0.00	\$0.00	
Total Revenues:	\$3,715,742.00	\$1,713,310.06	(\$2,002,431.94)	\$1,669,147.78	\$570,871.82	(\$1,098,275.96)	
Expenditures							
Instructional Services	\$1,886,796.00	\$864,801.14	\$1,021,994.86	\$680,269.54	\$225,135.15	\$455,134.39	
Instructional Support Services	\$712,622.00	\$262,469.86	\$450,152.14	\$391,223.09	\$193,471.57	\$197,751.52	
Operation & Maintenance Services	\$326,830.00	\$155,684.68	\$171,145.32	\$0.00	\$0.00	\$0.00	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$491,455.60	\$185,150.88	\$306,304.72	
General Administrative Services	\$666,449.00	\$283,540.09	\$382,908.91	\$78,840.86	\$7,046.49	\$71,794.37	
Special Revenue Outlay	\$0.00	\$462.96	(\$462.96)	\$0.00	\$0.00	\$0.00	
General Service	\$93,600.00	\$44,162.08	\$49,437.92	\$0.00	\$0.00	\$0.00	
Other Expenditures	\$0.00	\$14,815.17	(\$14,815.17)	\$28,826.29	\$1,770.42	\$27,055.87	
Total Expenditures:	\$3,686,297.00	\$1,625,935.98	\$2,060,361.02	\$1,670,615.38	\$612,574.51	\$1,058,040.87	
Other Financing Sources (Uses)							
Other Financing Sources:	\$60,711.86	\$0.00	(\$60,711.86)	\$63,197.00	(\$239.57)	(\$63,436.57)	
Other Financing Uses:	\$24,676.00	\$0.00	\$24,676.00	\$38,521.00	\$0.00	\$38,521.00	
Total Other Financing Sources (Uses):	\$36,035.86	\$0.00	(\$36,035.86)	\$24,676.00	(\$239.57)	(\$24,915.57)	
Expenditures and Other Uses:	\$65,480.86	\$87,374.08	\$21,893.22	\$23,208.40	(\$41,942.26)	(\$65,150.66)	
Beginning Fund Balance - Oct. 1:	\$350,000.00	\$457,106.43	\$107,106.43	\$3,500.00	\$102,139.38	\$98,639.38	
Ending Fund Balance:	\$415,480.86	\$544,480.51	\$128,999.65	\$26,708.40	\$60,197.12	\$33,488.72	