

STATE OF ALABAMA							Exhibit F-III-C
For Fiscal Year 2023, Fiscal Period 05							
<i>803 - Legacy Prep Schools</i>	EXPENDABLE TRUST			VARIANCE	EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)	
Revenues							
State Sources	\$0.00	\$0.00	\$0.00	\$3,325,362.00	\$1,236,747.28	(\$2,088,614.72)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,632,717.78	\$560,768.05	(\$1,071,949.73)	
Local Sources	\$0.00	\$0.00	\$0.00	\$566,530.00	\$393,906.03	(\$172,623.97)	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$92,760.52	\$92,760.52	
Total Revenues:	\$0.00	\$0.00	\$0.00	\$5,524,609.78	\$2,284,181.88	(\$3,240,427.90)	
Expenditures							
Instructional Services	\$0.00	\$0.00	\$0.00	\$2,567,065.54	\$1,089,936.29	\$1,477,129.25	
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$1,103,845.09	\$455,941.43	\$647,903.66	
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$326,830.00	\$161,494.68	\$165,335.32	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$491,455.60	\$185,150.88	\$306,304.72	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$745,289.86	\$290,586.58	\$454,703.28	
Total Outlay	\$0.00	\$0.00	\$0.00	\$139,720.00	\$462.96	\$139,257.04	
Expendable Service	\$0.00	\$0.00	\$0.00	\$93,600.00	\$44,162.08	\$49,437.92	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$28,826.29	\$16,585.59	\$12,240.70	
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$5,496,632.38	\$2,244,320.49	\$3,252,311.89	
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$123,908.86	(\$239.57)	(\$124,148.43)	
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$63,197.00	\$0.00	\$63,197.00	
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$60,711.86	(\$239.57)	(\$60,951.43)	
Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$88,689.26	\$39,621.82	(\$49,067.44)	
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$492,865.00	\$738,913.81	\$246,048.81	
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$581,554.26	\$778,535.63	\$196,981.37	