

<b>STATE OF ALABAMA</b>						<b>Exhibit F-II-A</b>
<b>For Fiscal Year 2023, Fiscal Period 09</b>						
<b>803 - Legacy Prep Schools</b>	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		<b>Total</b>
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	
<b>Revenues</b>						
State Sources	\$2,275,822.94	\$0.00	\$0.00	\$104,790.00	\$0.00	\$2,380,612.94
Federal Sources	\$214.00	\$1,006,497.40	\$0.00	\$0.00	\$0.00	\$1,006,711.40
Local Sources	\$647,859.98	\$22,616.22	\$0.00	\$0.00	\$0.00	\$670,476.20
Other Sources	\$129,673.61	\$0.00	\$0.00	\$0.00	\$0.00	\$129,673.61
<b>Total Revenues:</b>	<b>\$3,053,570.53</b>	<b>\$1,029,113.62</b>	<b>\$0.00</b>	<b>\$104,790.00</b>	<b>\$0.00</b>	<b>\$4,187,474.15</b>
<b>Expenditures</b>						
Instructional Services	\$1,308,029.95	\$431,891.40	\$0.00	\$0.00	\$0.00	\$1,739,921.35
Instructional Support Services	\$488,512.43	\$323,319.84	\$0.00	\$0.00	\$0.00	\$811,832.27
Operation & Maintenance Services	\$268,788.62	\$0.00	\$0.00	\$5,810.00	\$0.00	\$274,598.62
Auxiliary Services	\$0.00	\$297,627.74	\$0.00	\$0.00	\$0.00	\$297,627.74
General Administrative Services	\$559,512.14	\$33,722.93	\$0.00	\$0.00	\$0.00	\$593,235.07
Capital Outlay	\$462.96	\$0.00	\$0.00	\$14,407.00	\$0.00	\$14,869.96
Debt Service	\$95,112.96	\$0.00	\$0.00	\$0.00	\$0.00	\$95,112.96
Other Expenditures	\$119,697.20	\$10,676.63	\$0.00	\$0.00	\$0.00	\$130,373.83
<b>Total Expenditures:</b>	<b>\$2,840,116.26</b>	<b>\$1,097,238.54</b>	<b>\$0.00</b>	<b>\$20,217.00</b>	<b>\$0.00</b>	<b>\$3,957,571.80</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$110,210.94	\$0.00	\$0.00	\$0.00	\$0.00	\$110,210.94
Other Fund Uses:	\$91,232.28	\$0.00	\$0.00	\$0.00	\$0.00	\$91,232.28
<b>Total Other Fund Sources (Uses):</b>	<b>\$18,978.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,978.66</b>
<b>(Under) Expenditures and Other Fund Uses:</b>	<b>\$232,432.93</b>	<b>(\$68,124.92)</b>	<b>\$0.00</b>	<b>\$84,573.00</b>	<b>\$0.00</b>	<b>\$248,881.01</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$457,106.43</b>	<b>\$43,380.31</b>	<b>\$0.00</b>	<b>\$179,668.00</b>	<b>\$0.00</b>	<b>\$738,913.81</b>
<b>Ending Fund Balance:</b>	<b>\$689,539.36</b>	<b>\$34,014.46</b>	<b>\$0.00</b>	<b>\$264,241.00</b>	<b>\$0.00</b>	<b>\$987,794.82</b>