

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2023, Fiscal Period 08						
803 - Legacy Prep Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$2,047,870.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047,870.94
Federal Sources	\$214.00	\$976,388.58	\$0.00	\$0.00	\$0.00	\$976,602.58
Local Sources	\$541,214.16	\$21,038.76	\$0.00	\$0.00	\$0.00	\$562,252.92
Other Sources	\$129,673.61	\$0.00	\$0.00	\$0.00	\$0.00	\$129,673.61
Total Revenues:	\$2,718,972.71	\$997,427.34	\$0.00	\$0.00	\$0.00	\$3,716,400.05
Expenditures						
Instructional Services	\$1,180,176.44	\$383,659.71	\$0.00	\$0.00	\$0.00	\$1,563,836.15
Instructional Support Services	\$428,037.04	\$298,569.07	\$0.00	\$0.00	\$0.00	\$726,606.11
Operation & Maintenance Services	\$241,258.72	\$0.00	\$0.00	\$5,810.00	\$0.00	\$247,068.72
Auxiliary Services	\$0.00	\$272,442.46	\$0.00	\$0.00	\$0.00	\$272,442.46
General Administrative Services	\$460,419.57	\$31,888.74	\$0.00	\$0.00	\$0.00	\$492,308.31
Capital Outlay	\$462.96	\$0.00	\$0.00	\$14,407.00	\$0.00	\$14,869.96
Debt Service	\$82,375.24	\$0.00	\$0.00	\$0.00	\$0.00	\$82,375.24
Other Expenditures	\$27,558.14	\$9,940.45	\$0.00	\$0.00	\$0.00	\$37,498.59
Total Expenditures:	\$2,420,288.11	\$996,500.43	\$0.00	\$20,217.00	\$0.00	\$3,437,005.54
Other Fund Sources (Uses)						
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
Total Other Fund Sources (Uses):	\$18,978.66	\$0.00	\$0.00	\$0.00	\$0.00	\$18,978.66
(Under) Expenditures and Other Fund Uses:	\$317,663.26	\$926.91	\$0.00	(\$20,217.00)	\$0.00	\$298,373.17
Beginning Fund Balance - October 1:	\$457,106.43	\$43,380.31	\$0.00	\$179,668.00	\$0.00	\$738,913.81
Ending Fund Balance:	\$774,769.69	\$103,066.29	\$0.00	\$159,451.00	\$0.00	\$1,037,286.98