

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2023, Fiscal Period 09						
<i>803 - Legacy Prep Schools</i>	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$3,185,642.00	\$2,275,822.94	(\$909,819.06)	\$0.00	\$0.00	\$0.00
Federal Sources	\$100.00	\$214.00	\$114.00	\$1,632,617.78	\$1,006,497.40	(\$626,120.38)
Local Sources	\$530,000.00	\$647,859.98	\$117,859.98	\$36,530.00	\$22,616.22	(\$13,913.78)
Other Sources	\$0.00	\$129,673.61	\$129,673.61	\$0.00	\$0.00	\$0.00
Total Revenues:	\$3,715,742.00	\$3,053,570.53	(\$662,171.47)	\$1,669,147.78	\$1,029,113.62	(\$640,034.16)
Expenditures						
Instructional Services	\$1,886,796.00	\$1,308,029.95	\$578,766.05	\$680,269.54	\$431,891.40	\$248,378.14
Instructional Support Services	\$712,622.00	\$488,512.43	\$224,109.57	\$391,223.09	\$323,319.84	\$67,903.25
Operation & Maintenance Services	\$326,830.00	\$268,788.62	\$58,041.38	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$491,455.60	\$297,627.74	\$193,827.86
General Administrative Services	\$666,449.00	\$559,512.14	\$106,936.86	\$78,840.86	\$33,722.93	\$45,117.93
Special Revenue Outlay	\$0.00	\$462.96	(\$462.96)	\$0.00	\$0.00	\$0.00
General Service	\$93,600.00	\$95,112.96	(\$1,512.96)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$119,697.20	(\$119,697.20)	\$28,826.29	\$10,676.63	\$18,149.66
Total Expenditures:	\$3,686,297.00	\$2,840,116.26	\$846,180.74	\$1,670,615.38	\$1,097,238.54	\$573,376.84
Other Financing Sources (Uses)						
Other Financing Sources:	\$60,711.86	\$110,210.94	\$49,499.08	\$63,197.00	\$0.00	(\$63,197.00)
Other Financing Uses:	\$24,676.00	\$91,232.28	(\$66,556.28)	\$38,521.00	\$0.00	\$38,521.00
Total Other Financing Sources (Uses):	\$36,035.86	\$18,978.66	(\$17,057.20)	\$24,676.00	\$0.00	(\$24,676.00)
Expenditures and Other Uses:	\$65,480.86	\$232,432.93	\$166,952.07	\$23,208.40	(\$68,124.92)	(\$91,333.32)
Beginning Fund Balance - Oct. 1:	\$350,000.00	\$457,106.43	\$107,106.43	\$3,500.00	\$43,380.31	\$98,639.38
Ending Fund Balance:	\$415,480.86	\$689,539.36	\$274,058.50	\$26,708.40	\$34,014.46	\$7,306.06