

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2023, Fiscal Period 08						
<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	\$2,047,870.94	(\$1,137,771.06)	\$0.00	\$0.00	\$0.00
Federal Sources	\$100.00	\$214.00	\$114.00	\$1,632,617.78	\$976,388.58	(\$656,229.20)
Local Sources	\$530,000.00	\$541,214.16	\$11,214.16	\$36,530.00	\$21,038.76	(\$15,491.24)
Other Sources	\$0.00	\$129,673.61	\$129,673.61	\$0.00	\$0.00	\$0.00
Total Revenues:	\$3,715,742.00	\$2,718,972.71	(\$996,769.29)	\$1,669,147.78	\$997,427.34	(\$671,720.44)
Expenditures						
Instructional Services	\$1,886,796.00	\$1,180,176.44	\$706,619.56	\$680,269.54	\$383,659.71	\$296,609.83
Instructional Support Services	\$712,622.00	\$428,037.04	\$284,584.96	\$391,223.09	\$298,569.07	\$92,654.02
Operation & Maintenance Services	\$326,830.00	\$241,258.72	\$85,571.28	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$491,455.60	\$272,442.46	\$219,013.14
General Administrative Services	\$666,449.00	\$460,419.57	\$206,029.43	\$78,840.86	\$31,888.74	\$46,952.12
Special Revenue Outlay	\$0.00	\$462.96	(\$462.96)	\$0.00	\$0.00	\$0.00
General Service	\$93,600.00	\$82,375.24	\$11,224.76	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$27,558.14	(\$27,558.14)	\$28,826.29	\$9,940.45	\$18,885.84
Total Expenditures:	\$3,686,297.00	\$2,420,288.11	\$1,266,008.89	\$1,670,615.38	\$996,500.43	\$674,114.95
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	\$317,663.26	\$252,182.40	\$23,208.40	\$926.91	(\$22,281.49)
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	\$774,769.69	\$359,288.83	\$26,708.40	\$103,066.29	\$76,357.89