

STATE OF ALABAMA							Exhibit F-III-C
For Fiscal Year 2023, Fiscal Period 09							
<i>803 - Legacy Prep Schools</i>	EXPENDABLE TRUST			VARIANCE	EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)	
<b>Revenues</b>							
State Sources	\$0.00	\$0.00	\$0.00	\$3,325,362.00	\$2,380,612.94	(\$944,749.06)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,632,717.78	\$1,006,711.40	(\$626,006.38)	
Local Sources	\$0.00	\$0.00	\$0.00	\$566,530.00	\$670,476.20	\$103,946.20	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$129,673.61	\$129,673.61	
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,524,609.78</b>	<b>\$4,187,474.15</b>	<b>(\$1,337,135.63)</b>	
<b>Expenditures</b>							
Instructional Services	\$0.00	\$0.00	\$0.00	\$2,567,065.54	\$1,739,921.35	\$827,144.19	
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$1,103,845.09	\$811,832.27	\$292,012.82	
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$326,830.00	\$274,598.62	\$52,231.38	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$491,455.60	\$297,627.74	\$193,827.86	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$745,289.86	\$593,235.07	\$152,054.79	
Total Outlay	\$0.00	\$0.00	\$0.00	\$139,720.00	\$14,869.96	\$124,850.04	
Expendable Service	\$0.00	\$0.00	\$0.00	\$93,600.00	\$95,112.96	(\$1,512.96)	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$28,826.29	\$130,373.83	(\$101,547.54)	
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,496,632.38</b>	<b>\$3,957,571.80</b>	<b>\$1,539,060.58</b>	
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$123,908.86	\$110,210.94	(\$13,697.92)	
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$63,197.00	\$91,232.28	(\$28,035.28)	
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,711.86</b>	<b>\$18,978.66</b>	<b>(\$41,733.20)</b>	
<b>Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,689.26</b>	<b>\$248,881.01</b>	<b>\$160,191.75</b>	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$492,865.00</b>	<b>\$680,154.74</b>	<b>\$246,048.81</b>	
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$581,554.26</b>	<b>\$987,794.82</b>	<b>\$406,240.56</b>	