

STATE OF ALABAMA							Exhibit F-III-C
For Fiscal Year 2023, Fiscal Period 08							
<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	\$2,047,870.94	(\$1,277,491.06)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,632,717.78	\$976,602.58	(\$656,115.20)	
Local Sources	\$0.00	\$0.00	\$0.00	\$566,530.00	\$562,252.92	(\$4,277.08)	
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>\$3,716,400.05</b>	<b>(\$1,808,209.73)</b>	
<b>Expenditures</b>							
Instructional Services	\$0.00	\$0.00	\$0.00	\$2,567,065.54	\$1,563,836.15	\$1,003,229.39	
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$1,103,845.09	\$726,606.11	\$377,238.98	
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$326,830.00	\$247,068.72	\$79,761.28	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$491,455.60	\$272,442.46	\$219,013.14	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$745,289.86	\$492,308.31	\$252,981.55	
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	\$82,375.24	\$11,224.76	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$28,826.29	\$37,498.59	(\$8,672.30)	
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,496,632.38</b>	<b>\$3,437,005.54</b>	<b>\$2,059,626.84</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>\$298,373.17</b>	<b>\$209,683.91</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>\$738,913.81</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>\$1,037,286.98</b>	<b>\$455,732.72</b>	