

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-II-A**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds**

**For Fiscal Year 2023, Fiscal Period 10**

**803 - Legacy Prep Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$2,898,388.72	\$0.00	\$0.00	\$104,790.00	\$0.00	\$3,003,178.72
Federal Sources	\$214.00	\$1,092,738.89	\$0.00	\$0.00	\$0.00	\$1,092,952.89
Local Sources	\$647,868.14	\$22,616.42	\$0.00	\$0.00	\$0.00	\$670,484.56
Other Sources	\$129,673.61	\$0.00	\$0.00	\$0.00	\$0.00	\$129,673.61
<b>Total Revenues:</b>	<b>\$3,676,144.47</b>	<b>\$1,115,355.31</b>	<b>\$0.00</b>	<b>\$104,790.00</b>	<b>\$0.00</b>	<b>\$4,896,289.78</b>
<b>Expenditures</b>						
Instructional Services	\$1,452,323.48	\$471,564.94	\$0.00	\$0.00	\$0.00	\$1,923,888.42
Instructional Support Services	\$526,835.51	\$337,920.89	\$0.00	\$0.00	\$0.00	\$864,756.40
Operation & Maintenance Services	\$304,521.87	\$0.00	\$0.00	\$5,810.00	\$0.00	\$310,331.87
Auxiliary Services	\$0.00	\$307,367.62	\$0.00	\$0.00	\$0.00	\$307,367.62
General Administrative Services	\$609,859.52	\$35,674.20	\$0.00	\$0.00	\$0.00	\$645,533.72
Capital Outlay	\$462.96	\$0.00	\$0.00	\$14,407.00	\$0.00	\$14,869.96
Debt Service	\$107,850.68	\$0.00	\$0.00	\$0.00	\$0.00	\$107,850.68
Other Expenditures	\$151,986.00	\$10,676.63	\$0.00	\$0.00	\$0.00	\$162,662.63
<b>Total Expenditures:</b>	<b>\$3,153,840.02</b>	<b>\$1,163,204.28</b>	<b>\$0.00</b>	<b>\$20,217.00</b>	<b>\$0.00</b>	<b>\$4,337,261.30</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$18,978.66	\$37,676.00	\$0.00	\$0.00	\$0.00	\$56,654.66
Other Fund Uses:	\$0.00	\$37,676.00	\$0.00	\$0.00	\$0.00	\$37,676.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$18,978.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,978.66</b>
<b>(Under) Expenditures and Other Fund Uses:</b>	<b>\$541,283.11</b>	<b>(\$47,848.97)</b>	<b>\$0.00</b>	<b>\$84,573.00</b>	<b>\$0.00</b>	<b>\$578,007.14</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$457,106.43</b>	<b>\$102,139.38</b>	<b>\$0.00</b>	<b>\$179,668.00</b>	<b>\$0.00</b>	<b>\$738,913.81</b>
<b>Ending Fund Balance:</b>	<b>\$998,389.54</b>	<b>\$54,290.41</b>	<b>\$0.00</b>	<b>\$264,241.00</b>	<b>\$0.00</b>	<b>\$1,316,920.95</b>