

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2023, Fiscal Period 10						
<i>803 - Legacy Prep Schools</i>	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$3,166,206.01	\$2,898,388.72	(\$267,817.29)	\$0.00	\$0.00	\$0.00
Federal Sources	\$100.00	\$214.00	\$114.00	\$1,653,679.78	\$1,092,738.89	(\$560,940.89)
Local Sources	\$725,000.00	\$647,868.14	(\$77,131.86)	\$26,530.00	\$22,616.42	(\$3,913.58)
Other Sources	\$0.00	\$129,673.61	\$129,673.61	\$0.00	\$0.00	\$0.00
Total Revenues:	\$3,891,306.01	\$3,676,144.47	(\$215,161.54)	\$1,680,209.78	\$1,115,355.31	(\$564,854.47)
Expenditures						
Instructional Services	\$1,882,256.01	\$1,452,323.48	\$429,932.53	\$526,036.21	\$471,564.94	\$54,471.27
Instructional Support Services	\$671,512.00	\$526,835.51	\$144,676.49	\$461,007.12	\$337,920.89	\$123,086.23
Operation & Maintenance Services	\$294,830.00	\$304,521.87	(\$9,691.87)	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$496,455.60	\$307,367.62	\$189,087.98
General Administrative Services	\$759,407.00	\$609,859.52	\$149,547.48	\$79,711.00	\$35,674.20	\$44,036.80
Special Revenue Outlay	\$0.00	\$462.96	(\$462.96)	\$0.00	\$0.00	\$0.00
General Service	\$93,600.00	\$107,850.68	(\$14,250.68)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$167,156.00	\$151,986.00	\$15,170.00	\$116,855.45	\$10,676.63	\$106,178.82
Total Expenditures:	\$3,868,761.01	\$3,153,840.02	\$714,920.99	\$1,680,065.38	\$1,163,204.28	\$516,861.10
Other Financing Sources (Uses)						
Other Financing Sources:	\$61,582.00	\$18,978.66	(\$42,603.34)	\$72,352.00	\$37,676.00	(\$34,676.00)
Other Financing Uses:	\$24,676.00	\$0.00	\$24,676.00	\$47,676.00	\$37,676.00	\$10,000.00
Total Other Financing Sources (Uses):	\$36,906.00	\$18,978.66	(\$17,927.34)	\$24,676.00	\$0.00	(\$24,676.00)
Expenditures and Other Uses:	\$59,451.00	\$541,283.11	\$481,832.11	\$24,820.40	(\$47,848.97)	(\$72,669.37)
Beginning Fund Balance - Oct. 1:	\$457,106.43	\$457,106.43	\$0.00	\$43,380.31	\$102,139.38	\$58,759.07
Ending Fund Balance:	\$516,557.43	\$998,389.54	\$481,832.11	\$68,200.71	\$54,290.41	(\$13,910.30)