

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-III-C

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

Description	EXPENDABLE TRUST			EXPENDABLE TRUST FUNDS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$3,305,926.01	\$3,003,178.72	(\$302,747.29)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,644,194.78	\$1,092,952.89	(\$551,241.89)
Local Sources	\$0.00	\$0.00	\$0.00	\$751,530.00	\$670,484.56	(\$81,045.44)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$129,673.61	\$129,673.61
Total Revenues:	\$0.00	\$0.00	\$0.00	\$5,701,650.79	\$4,896,289.78	(\$805,361.01)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$2,397,799.22	\$1,923,888.42	\$473,910.80
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$1,132,519.12	\$864,756.40	\$267,762.72
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$294,830.00	\$310,331.87	(\$15,501.87)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$496,455.60	\$307,367.62	\$189,087.98
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$839,154.85	\$645,533.72	\$193,621.13
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	\$107,850.68	(\$14,250.68)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$284,882.60	\$162,662.63	\$122,219.97
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$5,678,961.39	\$4,337,261.30	\$1,341,700.09
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$133,934.00	\$56,654.66	(\$77,279.34)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$72,352.00	\$37,676.00	\$34,676.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$61,582.00	\$18,978.66	(\$42,603.34)
Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$84,271.40	\$578,007.14	\$493,735.74
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$680,154.74	\$738,913.81	\$58,759.07
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$764,426.14	\$1,316,920.95	\$552,494.81

No reconciliation information is available for this report.
Pulled from Production