

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2023, Fiscal Period 11						
803 - Legacy Prep Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$3,843,567.06	\$0.00	\$0.00	\$104,790.00	\$0.00	\$3,948,357.06
Federal Sources	\$234.00	\$1,151,292.79	\$0.00	\$0.00	\$0.00	\$1,151,526.79
Local Sources	\$658,199.78	\$22,616.62	\$0.00	\$0.00	\$0.00	\$680,816.40
Other Sources	\$124,823.85	\$0.00	\$0.00	\$0.00	\$0.00	\$124,823.85
Total Revenues:	\$4,626,824.69	\$1,173,909.41	\$0.00	\$104,790.00	\$0.00	\$5,905,524.10
Expenditures						
Instructional Services	\$1,562,760.62	\$459,811.29	\$0.00	\$0.00	\$0.00	\$2,022,571.91
Instructional Support Services	\$567,969.67	\$347,633.16	\$0.00	\$0.00	\$0.00	\$915,602.83
Operation & Maintenance Services	\$349,422.98	\$0.00	\$0.00	\$36,310.00	\$0.00	\$385,732.98
Auxiliary Services	\$0.00	\$319,498.10	\$0.00	\$0.00	\$0.00	\$319,498.10
General Administrative Services	\$643,342.86	\$35,748.91	\$0.00	\$0.00	\$0.00	\$679,091.77
Capital Outlay	\$462.96	\$0.00	\$0.00	\$14,407.00	\$0.00	\$14,869.96
Debt Service	\$120,588.40	\$0.00	\$0.00	\$0.00	\$0.00	\$120,588.40
Other Expenditures	\$136,483.12	\$27,328.36	\$0.00	\$0.00	\$0.00	\$163,811.48
Total Expenditures:	\$3,381,030.61	\$1,190,019.82	\$0.00	\$50,717.00	\$0.00	\$4,621,767.43
Other Fund Sources (Uses)						
Other Fund Sources:	\$19,053.37	\$37,676.00	\$0.00	\$0.00	\$0.00	\$56,729.37
Other Fund Uses:	\$0.00	\$37,676.00	\$0.00	\$0.00	\$0.00	\$37,676.00
Total Other Fund Sources (Uses):	\$19,053.37	\$0.00	\$0.00	\$0.00	\$0.00	\$19,053.37
(Under) Expenditures and Other Fund Uses:	\$1,264,847.45	(\$16,110.41)	\$0.00	\$54,073.00	\$0.00	\$1,302,810.04
Beginning Fund Balance - October 1:	\$457,106.43	\$102,139.38	\$0.00	\$179,668.00	\$0.00	\$738,913.81
Ending Fund Balance:	\$1,721,953.88	\$86,028.97	\$0.00	\$233,741.00	\$0.00	\$2,041,723.85