

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year Ended September 30, 2023**

**803 - Legacy Prep Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$3,166,206.01	\$4,141,841.26	\$975,635.25	\$0.00	\$0.00	\$0.00
Federal Sources	\$100.00	\$20.00	(\$80.00)	\$1,644,094.78	\$1,315,569.23	(\$328,525.55)
Local Sources	\$725,000.00	\$716,413.24	(\$8,586.76)	\$26,530.00	\$22,978.11	(\$3,551.89)
Other Sources	\$0.00	\$137,940.90	\$137,940.90	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$3,891,306.01</b>	<b>\$4,996,215.40</b>	<b>\$1,104,909.39</b>	<b>\$1,670,624.78</b>	<b>\$1,338,547.34</b>	<b>(\$332,077.44)</b>
<b>Expenditures</b>						
Instructional Services	\$1,882,256.01	\$1,817,317.87	\$64,938.14	\$515,543.21	\$433,796.76	\$81,746.45
Instructional Support Services	\$671,512.00	\$649,151.97	\$22,360.03	\$461,007.12	\$376,769.21	\$84,237.91
Operation & Maintenance Services	\$294,830.00	\$422,648.63	(\$127,818.63)	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$1,950.00	(\$1,950.00)	\$496,455.60	\$368,392.49	\$128,063.11
General Administrative Services	\$759,407.00	\$718,968.54	\$40,438.46	\$79,747.85	\$59,676.11	\$20,071.74
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$93,600.00	\$133,326.12	(\$39,726.12)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$167,156.00	\$169,211.72	(\$2,055.72)	\$117,726.60	\$98,936.82	\$18,789.78
<b>Total Expenditures:</b>	<b>\$3,868,761.01</b>	<b>\$3,912,574.85</b>	<b>(\$43,813.84)</b>	<b>\$1,670,480.38</b>	<b>\$1,337,571.39</b>	<b>\$332,908.99</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$61,582.00	\$40,089.60	(\$21,492.40)	\$72,352.00	\$72,352.00	\$0.00
Other Financing Uses:	\$24,676.00	\$24,676.00	\$0.00	\$47,676.00	\$47,676.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$36,906.00</b>	<b>\$15,413.60</b>	<b>(\$21,492.40)</b>	<b>\$24,676.00</b>	<b>\$24,676.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$59,451.00</b>	<b>\$1,099,054.15</b>	<b>\$1,039,603.15</b>	<b>\$24,820.40</b>	<b>\$25,651.95</b>	<b>\$831.55</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$457,106.43</b>	<b>\$457,106.43</b>	<b>\$0.00</b>	<b>\$43,380.31</b>	<b>\$46,533.78</b>	<b>\$3,153.47</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$516,557.43</b>	<b>\$1,556,160.58</b>	<b>\$1,039,603.15</b>	<b>\$68,200.71</b>	<b>\$72,185.73</b>	<b>\$3,985.02</b>

No reconciliation information is available for this report.