

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2023, Fiscal Period 11						
<i>803 - Legacy Prep Schools</i>	EXPENDABLE TRUST	VARIANCE		EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$3,305,926.01	\$3,948,357.06	\$642,431.05
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,644,194.78	\$1,151,526.79	(\$492,667.99)
Local Sources	\$0.00	\$0.00	\$0.00	\$751,530.00	\$680,816.40	(\$70,713.60)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$124,823.85	\$124,823.85
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,701,650.79</b>	<b>\$5,905,524.10</b>	<b>\$203,873.31</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$2,397,799.22	\$2,022,571.91	\$375,227.31
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$1,132,519.12	\$915,602.83	\$216,916.29
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$294,830.00	\$385,732.98	(\$90,902.98)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$496,455.60	\$319,498.10	\$176,957.50
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$839,154.85	\$679,091.77	\$160,063.08
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	\$120,588.40	(\$26,988.40)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$284,882.60	\$163,811.48	\$121,071.12
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,678,961.39</b>	<b>\$4,621,767.43</b>	<b>\$1,057,193.96</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$133,934.00	\$56,729.37	(\$77,204.63)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$72,352.00	\$37,676.00	\$34,676.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,582.00</b>	<b>\$19,053.37</b>	<b>(\$42,528.63)</b>
<b>Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,271.40</b>	<b>\$1,302,810.04</b>	<b>\$1,218,538.64</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$680,154.74</b>	<b>\$738,913.81</b>	<b>\$58,759.07</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$764,426.14</b>	<b>\$2,041,723.85</b>	<b>\$1,277,297.71</b>