

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-II-A**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
For Fiscal Year 2025, Fiscal Period 03**

**803 - Legacy Prep Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$962,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962,447.00
Federal Sources	\$60.00	\$204,682.78	\$0.00	\$0.00	\$0.00	\$204,742.78
Local Sources	\$17,889.81	\$20,434.60	\$0.00	\$0.00	\$1,308.60	\$39,633.01
Other Sources	\$5,961.81	\$4,250.11	\$0.00	\$0.00	\$0.00	\$10,211.92
<b>Total Revenues:</b>	<b>\$986,358.62</b>	<b>\$229,367.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,308.60</b>	<b>\$1,217,034.71</b>
<b>Expenditures</b>						
Instructional Services	\$584,370.61	\$99,859.56	\$0.00	\$0.00	\$65.98	\$684,296.15
Instructional Support Services	\$331,322.07	\$10,427.31	\$0.00	\$0.00	\$0.00	\$341,749.38
Operation & Maintenance Services	\$256,484.85	\$0.00	\$0.00	\$0.00	\$0.00	\$256,484.85
Auxiliary Services	\$66,196.20	\$131,430.08	\$0.00	\$0.00	\$0.00	\$197,626.28
General Administrative Services	\$207,692.59	\$26,171.05	\$0.00	\$0.00	\$0.00	\$233,863.64
Capital Outlay						\$0.00
Debt Service	\$12,888.74	\$0.00	\$0.00	\$0.00	\$0.00	\$12,888.74
Other Expenditures	\$6,434.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,434.85
<b>Total Expenditures:</b>	<b>\$1,465,389.91</b>	<b>\$267,888.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.98</b>	<b>\$1,733,343.89</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$4,662.32	\$4,408.89	\$0.00	\$0.00	\$0.00	\$9,071.21
Other Fund Uses:	\$4,408.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.89
<b>Total Other Fund Sources (Uses):</b>	<b>\$253.43</b>	<b>\$4,408.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,662.32</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$478,777.86)</b>	<b>(\$34,111.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,242.62</b>	<b>(\$511,646.86)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,800,360.94</b>	<b>\$60,396.85</b>	<b>\$0.00</b>	<b>\$435,256.04</b>	<b>\$418.40</b>	<b>\$4,296,432.23</b>
<b>Ending Fund Balance:</b>	<b>\$3,321,583.08</b>	<b>\$26,285.23</b>	<b>\$0.00</b>	<b>\$435,256.04</b>	<b>\$1,661.02</b>	<b>\$3,784,785.37</b>

Information in this report has been reconciled to the corresponding bank statements.