

**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 02**

803 - Legacy Prep Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$641,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,102.00
Federal Sources	\$60.00	\$136,303.90	\$0.00	\$0.00	\$0.00	\$136,363.90
Local Sources	\$1,058.07	\$16,251.87	\$0.00	\$0.00	\$608.60	\$17,918.54
Other Sources	\$4,049.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.02
Total Revenues:	\$646,269.09	\$152,555.77	\$0.00	\$0.00	\$608.60	\$799,433.46
Expenditures						
Instructional Services	\$377,295.39	\$37,293.44	\$0.00	\$0.00	\$36.99	\$414,625.82
Instructional Support Services	\$221,600.64	\$9,361.62	\$0.00	\$0.00	\$0.00	\$230,962.26
Operation & Maintenance Services	\$150,471.11	\$0.00	\$0.00	\$0.00	\$0.00	\$150,471.11
Auxiliary Services	\$49,256.20	\$95,923.33	\$0.00	\$0.00	\$0.00	\$145,179.53
General Administrative Services	\$160,149.75	\$18,841.42	\$0.00	\$0.00	\$0.00	\$178,991.17
Capital Outlay						\$0.00
Debt Service	\$12,888.74	\$0.00	\$0.00	\$0.00	\$0.00	\$12,888.74
Other Expenditures	\$4,292.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.21
Total Expenditures:	\$975,954.04	\$161,419.81	\$0.00	\$0.00	\$36.99	\$1,137,410.84
Other Fund Sources (Uses)						
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
Total Other Fund Sources (Uses):	\$253.43	\$4,408.89	\$0.00	\$0.00	\$0.00	\$4,662.32
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$329,431.52)	(\$4,455.15)	\$0.00	\$0.00	\$571.61	(\$333,315.06)
Beginning Fund Balance - October 1:	\$3,800,360.94	\$60,396.85	\$0.00	\$435,256.04	\$418.40	\$4,296,432.23
Ending Fund Balance:	\$3,470,929.42	\$55,941.70	\$0.00	\$435,256.04	\$990.01	\$3,963,117.17

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