

**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 05**

803 - Legacy Prep Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$1,707,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,427.00
Federal Sources	\$80.00	\$598,194.96	\$0.00	\$0.00	\$0.00	\$598,274.96
Local Sources	\$115,607.22	\$27,675.76	\$0.00	\$0.00	\$1,308.60	\$144,591.58
Other Sources	\$11,256.81	\$4,250.11	\$0.00	\$0.00	\$0.00	\$15,506.92
Total Revenues:	\$1,834,371.03	\$630,120.83	\$0.00	\$0.00	\$1,308.60	\$2,465,800.46
Expenditures						
Instructional Services	\$975,286.03	\$183,413.86	\$0.00	\$0.00	\$273.66	\$1,158,973.55
Instructional Support Services	\$544,686.09	\$33,881.66	\$0.00	\$0.00	\$0.00	\$578,567.75
Operation & Maintenance Services	\$391,229.28	\$0.00	\$0.00	\$0.00	\$0.00	\$391,229.28
Auxiliary Services	\$104,476.20	\$291,817.28	\$0.00	\$0.00	\$0.00	\$396,293.48
General Administrative Services	\$375,840.04	\$51,590.13	\$0.00	\$0.00	\$0.00	\$427,430.17
Capital Outlay						\$0.00
Debt Service	\$32,221.85	\$0.00	\$0.00	\$0.00	\$0.00	\$32,221.85
Other Expenditures	\$8,626.71	\$0.00	\$0.00	\$0.00	\$0.00	\$8,626.71
Total Expenditures:	\$2,432,366.20	\$560,702.93	\$0.00	\$0.00	\$273.66	\$2,993,342.79
Other Fund Sources (Uses)						
Other Fund Sources:	\$77,471.65	\$17,635.56	\$0.00	\$0.00	\$0.00	\$95,107.21
Other Fund Uses:	\$17,635.56	\$64,510.00	\$0.00	\$0.00	\$0.00	\$82,145.56
Total Other Fund Sources (Uses):	\$59,836.09	(\$46,874.44)	\$0.00	\$0.00	\$0.00	\$12,961.65
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$538,159.08)	\$22,543.46	\$0.00	\$0.00	\$1,034.94	(\$514,580.68)
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:	\$3,262,201.86	\$82,940.31	\$0.00	\$435,256.04	\$1,453.34	\$3,781,851.55

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