

| STATE OF ALABAMA                             |                       |                       |                            |                       |                       | Exhibit F-III-A            |
|--|-----------------------|-----------------------|----------------------------|-----------------------|-----------------------|----------------------------|
| For Fiscal Year 2023, Fiscal Period 11       |                       |                       |                            |                       |                       |                            |
| <i>803 - Legacy Prep Schools</i>             | GENERAL               | VARIANCE              |                            | SPECIAL REVENUE       |                       | VARIANCE                   |
| Description                                  | Budget                | Actual                | Favorable<br>(Unfavorable) | Budget                | Actual                | Favorable<br>(Unfavorable) |
| <b>Revenues</b>                              |                       |                       |                            |                       |                       |                            |
| State Sources                                | \$3,166,206.01        | \$3,843,567.06        | \$677,361.05               | \$0.00                | \$0.00                | \$0.00                     |
| Federal Sources                              | \$100.00              | \$234.00              | \$134.00                   | \$1,644,094.78        | \$1,151,292.79        | (\$492,801.99)             |
| Local Sources                                | \$725,000.00          | \$658,199.78          | (\$66,800.22)              | \$26,530.00           | \$22,616.62           | (\$3,913.38)               |
| Other Sources                                | \$0.00                | \$124,823.85          | \$124,823.85               | \$0.00                | \$0.00                | \$0.00                     |
| <b>Total Revenues:</b>                       | <b>\$3,891,306.01</b> | <b>\$4,626,824.69</b> | <b>\$735,518.68</b>        | <b>\$1,670,624.78</b> | <b>\$1,173,909.41</b> | <b>(\$496,715.37)</b>      |
| <b>Expenditures</b>                          |                       |                       |                            |                       |                       |                            |
| Instructional Services                       | \$1,882,256.01        | \$1,562,760.62        | \$319,495.39               | \$515,543.21          | \$459,811.29          | \$55,731.92                |
| Instructional Support Services               | \$671,512.00          | \$567,969.67          | \$103,542.33               | \$461,007.12          | \$347,633.16          | \$113,373.96               |
| Operation & Maintenance Services             | \$294,830.00          | \$349,422.98          | (\$54,592.98)              | \$0.00                | \$0.00                | \$0.00                     |
| Auxiliary Services                           | \$0.00                | \$0.00                | \$0.00                     | \$496,455.60          | \$319,498.10          | \$176,957.50               |
| General Administrative Services              | \$759,407.00          | \$643,342.86          | \$116,064.14               | \$79,747.85           | \$35,748.91           | \$43,998.94                |
| Special Revenue Outlay                       | \$0.00                | \$462.96              | (\$462.96)                 | \$0.00                | \$0.00                | \$0.00                     |
| General Service                              | \$93,600.00           | \$120,588.40          | (\$26,988.40)              | \$0.00                | \$0.00                | \$0.00                     |
| Other Expenditures                           | \$167,156.00          | \$136,483.12          | \$30,672.88                | \$117,726.60          | \$27,328.36           | \$90,398.24                |
| <b>Total Expenditures:</b>                   | <b>\$3,868,761.01</b> | <b>\$3,381,030.61</b> | <b>\$487,730.40</b>        | <b>\$1,670,480.38</b> | <b>\$1,190,019.82</b> | <b>\$480,460.56</b>        |
| <b>Other Financing Sources (Uses)</b>        |                       |                       |                            |                       |                       |                            |
| Other Financing Sources:                     | \$61,582.00           | \$19,053.37           | (\$42,528.63)              | \$72,352.00           | \$37,676.00           | (\$34,676.00)              |
| Other Financing Uses:                        | \$24,676.00           | \$0.00                | \$24,676.00                | \$47,676.00           | \$37,676.00           | \$10,000.00                |
| <b>Total Other Financing Sources (Uses):</b> | <b>\$36,906.00</b>    | <b>\$19,053.37</b>    | <b>(\$17,852.63)</b>       | <b>\$24,676.00</b>    | <b>\$0.00</b>         | <b>(\$24,676.00)</b>       |
| <b>Expenditures and Other Uses:</b>          | <b>\$59,451.00</b>    | <b>\$1,264,847.45</b> | <b>\$1,205,396.45</b>      | <b>\$24,820.40</b>    | <b>(\$16,110.41)</b>  | <b>(\$40,930.81)</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>\$102,139.38</b>   | <b>\$58,759.07</b>         |
| <b>Ending Fund Balance:</b>                  | <b>\$516,557.43</b>   | <b>\$1,721,953.88</b> | <b>\$1,205,396.45</b>      | <b>\$68,200.71</b>    | <b>\$86,028.97</b>    | <b>\$17,828.26</b>         |