

| STATE OF ALABAMA                             |                        |                        |                            |                       |                       |                            | Exhibit F-III-A |
|--|------------------------|------------------------|----------------------------|-----------------------|-----------------------|----------------------------|-----------------|
| For Fiscal Year 2024, Fiscal Period 09       |                        |                        |                            |                       |                       |                            |                 |
| 199 - Troy City Schools                      | GENERAL                |                        | VARIANCE                   | SPECIAL REVENUE       |                       | VARIANCE                   |                 |
| Description                                  | Budget                 | Actual                 | Favorable<br>(Unfavorable) | Budget                | Actual                | Favorable<br>(Unfavorable) |                 |
| <b>Revenues</b>                              |                        |                        |                            |                       |                       |                            |                 |
| State Sources                                | \$12,817,360.38        | \$9,765,978.07         | (\$3,051,382.31)           | \$0.00                | \$0.00                | \$0.00                     |                 |
| Federal Sources                              | \$53,863.00            | \$14,493.58            | (\$39,369.42)              | \$8,814,055.24        | \$3,693,365.53        | (\$5,120,689.71)           |                 |
| Local Sources                                | \$5,755,181.35         | \$4,991,980.85         | (\$763,200.50)             | \$664,626.69          | \$462,334.13          | (\$202,292.56)             |                 |
| Other Sources                                | \$55,400.00            | \$48,034.18            | (\$7,365.82)               | \$14,000.00           | \$13,459.62           | (\$540.38)                 |                 |
| <b>Total Revenues:</b>                       | <b>\$18,681,804.73</b> | <b>\$14,820,486.68</b> | <b>(\$3,861,318.05)</b>    | <b>\$9,492,681.93</b> | <b>\$4,169,159.28</b> | <b>(\$5,323,522.65)</b>    |                 |
| <b>Expenditures</b>                          |                        |                        |                            |                       |                       |                            |                 |
| Instructional Services                       | \$10,308,951.62        | \$7,441,249.26         | \$2,867,702.36             | \$4,801,968.72        | \$2,216,038.88        | \$2,585,929.84             |                 |
| Instructional Support Services               | \$2,961,618.23         | \$2,147,808.89         | \$813,809.34               | \$1,719,837.07        | \$652,950.57          | \$1,066,886.50             |                 |
| Operation & Maintenance Services             | \$2,081,866.87         | \$1,080,571.89         | \$1,001,294.98             | \$119,616.05          | \$7,014.70            | \$112,601.35               |                 |
| Auxiliary Services                           | \$328,973.06           | \$137,668.96           | \$191,304.10               | \$1,363,992.25        | \$1,028,652.91        | \$335,339.34               |                 |
| General Administrative Services              | \$1,118,867.08         | \$706,442.84           | \$412,424.24               | \$756,978.21          | \$358,548.25          | \$398,429.96               |                 |
| Special Revenue Outlay                       | \$1,234,675.00         | \$20,884.95            | \$1,213,790.05             | \$588,500.00          | \$5,411.00            | \$583,089.00               |                 |
| General Service                              | \$0.00                 | \$0.00                 | \$0.00                     | \$0.00                | \$0.00                | \$0.00                     |                 |
| Other Expenditures                           | \$475,762.15           | \$340,261.59           | \$135,500.56               | \$265,515.73          | \$187,471.98          | \$78,043.75                |                 |
| <b>Total Expenditures:</b>                   | <b>\$18,510,714.01</b> | <b>\$11,874,888.38</b> | <b>\$6,635,825.63</b>      | <b>\$9,616,408.03</b> | <b>\$4,456,088.29</b> | <b>\$5,160,319.74</b>      |                 |
| <b>Other Financing Sources (Uses)</b>        |                        |                        |                            |                       |                       |                            |                 |
| Other Financing Sources:                     | \$714,389.41           | \$268,039.15           | (\$446,350.26)             | \$350,255.34          | \$115,901.53          | (\$234,353.81)             |                 |
| Other Financing Uses:                        | \$357,015.30           | \$112,386.36           | \$244,628.94               | \$10,138.50           | \$7,073.85            | \$3,064.65                 |                 |
| <b>Total Other Financing Sources (Uses):</b> | <b>\$357,374.11</b>    | <b>\$155,652.79</b>    | <b>(\$201,721.32)</b>      | <b>\$340,116.84</b>   | <b>\$108,827.68</b>   | <b>(\$231,289.16)</b>      |                 |
| <b>(Under) Expenditures and Other Uses:</b>  | <b>\$528,464.83</b>    | <b>\$3,101,251.09</b>  | <b>\$2,572,786.26</b>      | <b>\$216,390.74</b>   | <b>(\$178,101.33)</b> | <b>(\$394,492.07)</b>      |                 |
| <b>Beginning Fund Balance - Oct. 1:</b>      | <b>\$9,349,012.57</b>  | <b>\$9,349,012.57</b>  | <b>\$0.00</b>              | <b>\$804,304.51</b>   | <b>\$804,424.31</b>   | <b>\$119.80</b>            |                 |
| <b>Ending Fund Balance:</b>                  | <b>\$9,877,477.40</b>  | <b>\$12,450,263.66</b> | <b>\$2,572,786.26</b>      | <b>\$1,020,695.25</b> | <b>\$626,322.98</b>   | <b>(\$394,372.27)</b>      |                 |

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