

STATE OF ALABAMA							Exhibit F-III-B
For Fiscal Year 2024, Fiscal Period 09							
199 - Troy City Schools	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE	
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)	
Revenues							
State Sources	\$494,431.00	\$370,819.00	(\$123,612.00)	\$0.00	\$0.00	\$0.00	
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Local Sources	\$1,098,049.14	\$918,929.80	(\$179,119.34)	\$0.00	\$0.00	\$0.00	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenues:	\$1,592,480.14	\$1,289,748.80	(\$302,731.34)	\$0.00	\$0.00	\$0.00	
Expenditures							
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service	\$1,592,480.14	\$1,190,979.38	\$401,500.76	\$0.00	\$0.00	\$0.00	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures:	\$1,592,480.14	\$1,190,979.38	\$401,500.76	\$0.00	\$0.00	\$0.00	
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(Under) Expenditures and Other Uses:	\$0.00	\$98,769.42	\$98,769.42	\$0.00	\$0.00	\$0.00	
Beginning Fund Balance - Oct. 1:	\$1,924,649.32	\$1,924,649.32	\$0.00	\$7,926.50	\$7,926.50	\$0.00	
Ending Fund Balance:	\$1,924,649.32	\$2,023,418.74	\$98,769.42	\$7,926.50	\$7,926.50	\$0.00	

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