199 - Troy City Schools DEBT SET 198 - Troy City School DEBT Set		STATE OF ALABAMA					Exhibit F-III-B	
Description Budget Actual (Unfavorable) (Unfavorable) Budget (Unfavorable) Actual (Unfavorable) Revenues State Sources \$494,431.00 \$370,819.00 \$0.00 \$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 \$30,2731.34) \$0.00 \$0.00 \$0.00 Expenditures \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Instructional 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 \$0.00 \$0.00 <td colspan="8">For Fiscal Year 2024, Fiscal Period 09</td>	For Fiscal Year 2024, Fiscal Period 09							
Description Budget Actual (Unfavorable) Budget Actual (Unfavorable)	199 - Troy City Schools	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE	
Revenues	Post total	Dudget	Actual		Dudget	Actual		
State Sources \$494,431.00 \$370,819.00 (\$123,612.00) \$0.00 \$0.00 \$0.00 Federal Sources \$0.00	•	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)	
Federal Sources		¢404 424 00	¢270 940 00	(\$122 G12 OO)	\$0.00	00.00	00.00	
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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Instructional 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 Auxillary Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Auxillary Services \$0.00		. ,	. ,		•	·		
Other Sources \$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		. , .		* * * * * * * * * * * * * * * * * * * *		·		
Instructional Services \$0.00 \$0.								
Instructional Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Instructional Support Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Operation & Maintenance Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Auxiliary Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Debt Administrative Services \$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 Total Expenditures: \$1,592,480.14 \$1,190,979.38 \$401,500.76 \$0.00 \$0.00 \$0.00 Other Financing Sources (Uses) \$0.00 \$0.00 \$0.00		\$1,592,480.14	\$1,289,748.80	(\$302,731.34)	\$0.00	\$0.00	\$0.00	
Instructional Support Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Operation & Maintenance Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Auxiliary Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Debt Administrative Services \$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) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other Financing Sources: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	•					4	•	
Operation & Maintenance Services \$0.00								
Auxiliary Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Debt Administrative Services \$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) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other Financing Sources: \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>• •</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	• •							
Debt Administrative Services \$0.00 <th< td=""><td>Operation & Maintenance Services</td><td>\$0.00</td><td>\$0.00</td><td></td><td></td><td>\$0.00</td><td>\$0.00</td></th<>	Operation & Maintenance Services	\$0.00	\$0.00			\$0.00	\$0.00	
Capital Outlay \$0.00	Auxiliary Services	\$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 Uses: \$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	
Other Expenditures \$0.00 <td>Capital Outlay</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Capital Outlay	\$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: \$0.00	Debt Service	\$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	Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Sources: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other Financing Uses: \$0.00	Total Expenditures:	\$1,592,480.14	\$1,190,979.38	\$401,500.76	\$0.00	\$0.00	\$0.00	
Other Financing Uses: \$0.00 \$0.00 \$0.00 \$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	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	(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	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	Ending Fund Balance:	\$1,924,649.32	\$2,023,418.74	\$98,769.42	\$7,926.50	\$7,926.50	\$0.00	