

STATE OF ALABAMA

Exhibit F-III-B

For Fiscal Year 2026, Fiscal Period 04

199 - Troy City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$523,971.00	\$7,580.00	(\$516,391.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,086,705.78	\$0.00	(\$1,086,705.78)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,610,676.78	\$7,580.00	(\$1,603,096.78)	\$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	\$19,567.00	(\$19,567.00)	\$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	\$1,610,676.78	\$0.00	\$1,610,676.78	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,610,676.78	\$19,567.00	\$1,591,109.78	\$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	(\$11,987.00)	(\$11,987.00)	\$0.00	\$0.00	\$0.00
Beginning Fund Balance - Oct. 1:	\$2,379,881.26	\$3,200,648.35	\$820,767.09	\$7,926.50	\$7,926.50	\$0.00
Ending Fund Balance:	\$2,379,881.26	\$3,188,661.35	\$808,780.09	\$7,926.50	\$7,926.50	\$0.00

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

Pulled from Production