TROY CITY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-A-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3220-0	3310-0	3317-0	3590-0	4110-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	498,284.23	16,706.76	40,669.00	4,978.65	33,189.97	1,089,562.73
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		498,284.23	16,706.76	40,669.00	4,978.65	33,189.97	1,089,562.73
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	142,264.77	0.00	0.00	0.00	24,247.08	381,434.10
EMPLOYEE BENEFITS	200-299	51,659.96	0.00	0.00	0.00	8,365.65	137,538.51
PURCHASED SERVICES	300-399	126,330.98	0.00	11,836.32	0.00	0.00	4,498.51
MATERIALS & SUPPLIES	400-499	14,547.73	0.00	25,337.38	0.00	0.00	172,417.40
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	210.00	0.00	1,745.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		335,013.44	0.00	38,918.70	0.00	32,612.73	695,888.52
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	55,053.04	0.00	0.00	0.00	0.00	180,395.18
EMPLOYEE BENEFITS	200-299	25,297.63	0.00	0.00	0.00	0.00	60,126.83
PURCHASED SERVICES	300-399	5,030.87	0.00	1,000.00	0.00	0.00	2,563.64
MATERIALS & SUPPLIES	400-499	25,412.58	0.00	0.00	4,978.65	0.00	9,069.17
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	525.00	0.00	0.00	185.00
TOTAL INSTRUCTIONAL SUPPORT SERV		110,794.12	0.00	1,525.00	4,978.65	0.00	252,339.82
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00

TROY CITY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-B-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3220-0	3310-0	3317-0	3590-0	4110-0
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	31,307.28	0.00	0.00	0.00	0.00	93,520.73
EMPLOYEE BENEFITS	200-299	8,632.37	0.00	0.00	0.00	0.00	26,233.25
PURCHASED SERVICES	300-399	2,846.78	0.00	0.00	0.00	0.00	1,720.56
MATERIALS & SUPPLIES	400-499	699.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	8,991.24	271.17	225.30	0.00	577.24	19,859.85
TOTAL GENERAL ADMIN SERVICES		52,476.67	271.17	225.30	0.00	577.24	141,334.39
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

TROY CITY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-C-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3220-0	3310-0	3317-0	3590-0	4110-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	11,083.06	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	3,992.46	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,360.07	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	16,435.59	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	498,284.23	16,706.76	40,669.00	4,978.65	33,189.97	1,089,562.73
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	0.00	0.00

TROY CITY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-A-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4110-1	4116-0	4130-0	4160-0	4180-0	4286-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	120,655.96	0.00	127,117.98	85,919.44	32,822.08	83,400.11
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		120,655.96	0.00	127,117.98	85,919.44	32,822.08	83,400.11
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,496.60	0.00	43,419.38	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	468.93	0.00	17,796.10	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	602.48	33,246.71	0.00	48,616.36
MATERIALS & SUPPLIES	400-499	109,218.97	0.00	0.00	41,637.87	0.00	33,333.24
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		112,184.50	0.00	61,817.96	74,884.58	0.00	81,949.60
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	5,310.12	0.00	27,545.92	0.00	15,706.42	0.00
EMPLOYEE BENEFITS	200-299	1,062.50	0.00	6,509.13	0.00	7,538.80	0.00
PURCHASED SERVICES	300-399	0.00	0.00	19,815.62	734.00	5,142.16	0.00
MATERIALS & SUPPLIES	400-499	0.37	0.00	0.00	3,030.33	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	4,140.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		6,372.99	0.00	58,010.67	3,764.33	28,387.38	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	2,788.85	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	1,075.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	3,863.85	0.00

TROY CITY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-B-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	4110-1	4116-0	4130-0	4160-0	4180-0	4286-0
		GOVERNMENTAL - SPECIAL REVENUE					
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	5,370.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	404.99	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	5,774.99	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,098.47	0.00	2,214.60	1,495.54	570.85	1,450.51
TOTAL GENERAL ADMIN SERVICES		2,098.47	0.00	2,214.60	1,495.54	570.85	1,450.51
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

TROY CITY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-C-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4110-1	4116-0	4130-0	4160-0	4180-0	4286-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	4,149.75	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	925.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	5,074.75	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	120,655.96	0.00	127,117.98	85,919.44	32,822.08	83,400.11
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	(0.00)	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	(0.00)	0.00	0.00	0.00

TROY CITY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-A-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4287-0	4290-0	4291-0	4295-0	4296-0	4297-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	8,715.00	353,968.93	39,819.96	38,287.30	1,458,399.32	11,975.40
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		8,715.00	353,968.93	39,819.96	38,287.30	1,458,399.32	11,975.40
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	42,638.09	21,302.50	29,141.86	611,531.93	0.00
EMPLOYEE BENEFITS	200-299	0.00	17,280.22	2,001.25	5,735.44	217,060.35	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	3,410.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	91,982.57	5,724.92	0.00	300,605.57	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	45,599.99	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	151,900.88	29,028.67	38,287.30	1,174,797.84	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	5,327.18	0.00	0.00	38,728.75	7,600.00
EMPLOYEE BENEFITS	200-299	0.00	2,023.98	0.00	0.00	7,532.38	1,484.54
PURCHASED SERVICES	300-399	0.00	19,317.96	0.00	0.00	4,139.89	2,890.86
MATERIALS & SUPPLIES	400-499	0.00	15,596.25	0.00	0.00	48,328.31	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	1,160.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	42,265.37	0.00	0.00	99,889.33	11,975.40
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	19,764.52	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	3,325.90	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	13,280.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	43,383.15	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	10,659.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	90,412.57	0.00	0.00	0.00	0.00

TROY CITY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-B-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4287-0	4290-0	4291-0	4295-0	4296-0	4297-0
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	4,392.82	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,838.35	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	20,221.25	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,135.20	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	151.57	39,977.56	0.00	0.00	164,633.12	0.00
TOTAL GENERAL ADMIN SERVICES		151.57	67,565.18	0.00	0.00	164,633.12	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

TROY CITY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-C-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4287-0	4290-0	4291-0	4295-0	4296-0	4297-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	16,021.25	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	3,057.78	0.00
PURCHASED SERVICES	300-399	4,320.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	4,243.43	1,824.93	10,791.29	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		8,563.43	1,824.93	10,791.29	0.00	19,079.03	0.00
TOTAL EXPENDITURES	1000-9899	8,715.00	353,968.93	39,819.96	38,287.30	1,458,399.32	11,975.40
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	(0.00)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	0.00	(0.00)

TROY CITY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-A-4

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	4298-0	4303-0	5101-0	7101-0	(Memo Only)
REVENUES:	1000-8999					
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	1,594,105.53	3,583.21	1,170,962.92	0.00	6,813,124.48
LOCAL REVENUES	6000-7999	0.00	0.00	136,411.98	537,513.06	673,925.04
OTHER REVENUES	8000-8999	0.00	0.00	12,666.75	0.00	12,666.75
TOTAL REVENUES		1,594,105.53	3,583.21	1,320,041.65	537,513.06	7,499,716.27
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	35,406.12	3,000.00	0.00	0.00	1,336,882.43
EMPLOYEE BENEFITS	200-299	10,016.25	583.21	0.00	0.00	468,505.87
PURCHASED SERVICES	300-399	4,667.41	0.00	0.00	81,326.45	314,535.22
MATERIALS & SUPPLIES	400-499	382,102.39	0.00	0.00	240,514.08	1,417,422.12
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	45,599.99
OTHER OBJECTS	600-997	0.00	0.00	0.00	23,331.59	25,286.59
TOTAL INSTRUCTIONAL SERVICES		432,192.17	3,583.21	0.00	345,172.12	3,608,232.22
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	72,606.14	0.00	0.00	0.00	408,272.75
EMPLOYEE BENEFITS	200-299	28,311.12	0.00	0.00	0.00	139,886.91
PURCHASED SERVICES	300-399	33,742.10	0.00	0.00	12,608.11	106,985.21
MATERIALS & SUPPLIES	400-499	6,105.14	0.00	0.00	42,622.74	155,143.54
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	4,300.00	0.00	0.00	2,204.02	12,514.02
TOTAL INSTRUCTIONAL SUPPORT SERV		145,064.50	0.00	0.00	57,434.87	822,802.43
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	19,764.52
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	3,325.90
PURCHASED SERVICES	300-399	3,782.29	0.00	0.00	22.99	19,874.13
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	373.18	43,756.33
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	10,659.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	1,075.00
TOTAL OPERATION & MAINTENANCE		3,782.29	0.00	0.00	396.17	98,454.88

TROY CITY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-B-4

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	4298-0	4303-0	5101-0	7101-0	(Memo Only)
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	348,855.63	0.00	354,225.63
EMPLOYEE BENEFITS	200-299	0.00	0.00	210,442.22	0.00	210,847.21
PURCHASED SERVICES	300-399	0.00	0.00	51,623.68	6,310.59	57,934.27
MATERIALS & SUPPLIES	400-499	0.00	0.00	625,331.70	0.00	625,331.70
CAPITAL OUTLAY	500-599	278,456.74	0.00	25,031.91	0.00	303,488.65
OTHER OBJECTS	600-997	0.00	0.00	85,371.27	0.00	85,371.27
TOTAL AUXILIARY SERVICES		278,456.74	0.00	1,346,656.41	6,310.59	1,637,198.73
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	129,220.83
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	36,703.97
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	24,788.59
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,834.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	79,903.41	0.00	0.00	0.00	322,420.43
TOTAL GENERAL ADMIN SERVICES		79,903.41	0.00	0.00	0.00	514,968.02
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	39,504.43	0.00	0.00	0.00	39,504.43
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	590,453.16	0.00	0.00	0.00	590,453.16
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		629,957.59	0.00	0.00	0.00	629,957.59
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00

TROY CITY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-C-4

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	4298-0	4303-0	5101-0	7101-0	(Memo Only)
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	27,104.31
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	7,050.24
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	8,469.75
MATERIALS & SUPPLIES	400-499	24,748.83	0.00	0.00	43,374.76	86,343.31
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	925.00
TOTAL OTHER EXPENDITURES		24,748.83	0.00	0.00	43,374.76	129,892.61
TOTAL EXPENDITURES	1000-9899	1,594,105.53	3,583.21	1,346,656.41	452,688.51	7,441,506.48
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	230,064.35	13,665.05	243,729.40
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	12,677.39	12,677.39
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	230,064.35	987.66	231,052.01
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	230,064.35	987.66	231,052.01
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(0.00)	0.00	203,449.59	85,812.21	289,261.80
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	367,460.75	169,460.42	536,921.17
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	(0.00)	0.00	570,910.34	255,272.63	826,182.97