

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

EXHIBIT A-I-VIII-A-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	7501-0	(Memo Only)
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REVENUES:	1000-8999		
STATE REVENUES	1000-2999	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00
LOCAL REVENUES	6000-7999	358,672.84	358,672.84
OTHER REVENUES	8000-8999	0.00	0.00
TOTAL REVENUES		358,672.84	358,672.84
EXPENDITURES:	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	4,996.77	4,996.77
MATERIALS & SUPPLIES	400-499	68,909.57	68,909.57
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	30,847.04	30,847.04
TOTAL INSTRUCTIONAL SERVICES		104,753.38	104,753.38
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	10,154.71	10,154.71
MATERIALS & SUPPLIES	400-499	80,768.52	80,768.52
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	1,281.09	1,281.09
TOTAL INSTRUCTIONAL SUPPORT SERV		92,204.32	92,204.32
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00

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EXHIBIT A-I-VIII-B-1

FUND TYPES	ACCT#	7501-0	(Memo Only)
DESCRIPTION - FUND SOURCE			
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	2,505.60	2,505.60
MATERIALS & SUPPLIES	400-499	315.90	315.90
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		2,821.50	2,821.50
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00
DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00

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EXHIBIT A-I-VIII-C-1

FIDUCIARY - EXPENDABLE TRUST

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	7501-0 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	8,549.26	8,549.26
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	5,785.11	5,785.11
TOTAL OTHER EXPENDITURES		14,334.37	14,334.37
TOTAL EXPENDITURES	1000-9899	214,113.57	214,113.57
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	7,567.11	7,567.11
OTHER FINANCING SOURCES	9000-9997	0.00	0.00
	9910		
TRANSFERS OUT	920-929	86,649.96	86,649.96
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	(79,082.85)	(79,082.85)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(79,082.85)	(79,082.85)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	65,476.42	65,476.42
BEGINNING FUND BALANCE - OCT 1	0300-0399	61,280.05	61,280.05
ENDING FUND BALANCE - SEP 30	(NET)	126,756.47	126,756.47