

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

EXHIBIT A-II-I-A-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0005	0010	0015	0070	6000
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	43,153.60	2,040,103.89	842,451.84	3,293,886.50	9,392.27
EMPLOYEE BENEFITS	200-299	0.00	17,191.48	738,675.37	311,096.83	1,235,240.07	1,780.80
PURCHASED SERVICES	300-399	0.00	80.33	41,919.61	62,439.20	55,906.02	3,871.03
MATERIALS & SUPPLIES	400-499	0.00	260.00	156,301.45	76,085.49	178,649.07	29,070.86
CAPITAL OUTLAY	500-599	0.00	0.00	23,582.52	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	6,466.75	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	60,685.41	3,000,582.84	1,292,073.36	4,770,148.41	44,114.96
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	441,404.57	327,079.92	563,531.80	31,039.43
EMPLOYEE BENEFITS	200-299	0.00	0.00	155,428.23	123,262.30	235,856.86	16,311.16
PURCHASED SERVICES	300-399	0.00	0.00	28,860.99	8,763.88	45,802.21	58.96
MATERIALS & SUPPLIES	400-499	0.00	0.00	8,330.35	6,979.17	10,434.39	1,200.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	800.00	0.00	870.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	634,824.14	466,085.27	856,495.26	48,609.55
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	68,493.22	42,543.21	81,429.21	24,161.22
EMPLOYEE BENEFITS	200-299	0.00	0.00	42,578.91	27,348.23	49,695.12	11,175.64
PURCHASED SERVICES	300-399	0.00	13,854.28	154,725.24	85,672.96	130,084.07	38,232.13
MATERIALS & SUPPLIES	400-499	0.00	459.40	30,016.80	9,859.78	15,023.24	4,836.03
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	14,313.68	295,814.17	165,424.18	276,231.64	78,405.02

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

EXHIBIT A-II-I-B-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0005	0010	0015	0070	6000
-----	-----	-----	-----	-----	-----	-----	-----
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	14,552.65	3,179.60	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	14,552.65	3,179.60	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00	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	1,215.00	0.00	306,561.56	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	1,215.00	0.00	306,561.56	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	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 SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

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

		EXHIBIT A-II-I-C-1					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0005	0010	0015	0070	6000
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	228,300.90	12,926.80
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	90,070.03	2,339.49
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	8,815.94	1,000.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	4,111.32	34,231.48
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	6,180.79
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	331,298.19	56,678.56
TOTAL EXPENDITURES	1000-9899	0.00	74,999.09	3,946,988.80	1,926,762.41	6,540,735.06	227,808.09
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	19,232.16	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	19,232.16	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	74,999.09	3,946,988.80	1,926,762.41	6,559,967.22	227,808.09

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

FUND TYPES		GOVERNMENTAL - GENERAL						EXHIBIT A-II-I-A-2
DESCRIPTION - COST CENTER	ACCT #	8100	8210	8220	8300	8320	8330	
-----	-----	-----	-----	-----	-----	-----	-----	
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	16,039.15	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	2,663.01	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	39,411.68	9,761.31	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	35,284.39	42.13	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 INSTRUCTIONAL SERVICES		93,398.23	9,803.44	0.00	0.00	0.00	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	236,008.34	132,387.02	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	52,767.51	46,004.27	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	46,297.90	32,746.82	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	393.03	10,805.64	35,296.39	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	5,000.00	20,429.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		393.03	350,879.39	266,863.50	0.00	0.00	0.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	16,676.76	404.28	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	3,689.04	81.51	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	16,251.06	23,162.70	82,545.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	27,093.32	2,344.25	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	156.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	16,251.06	70,777.82	85,375.04	

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

		EXHIBIT A-II-I-B-2					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8100	8210	8220	8300	8320	8330
-----	-----	-----	-----	-----	-----	-----	-----
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	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 GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00	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 PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	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 SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

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

FUND TYPES		GOVERNMENTAL - GENERAL						EXHIBIT A-II-I-C-2
DESCRIPTION - COST CENTER	ACCT #	8100	8210	8220	8300	8320	8330	
-----	-----	-----	-----	-----	-----	-----	-----	
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	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	93,791.26	360,682.83	266,863.50	16,251.06	70,777.82	85,375.04	
OTHER FUND USES								
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	93,791.26	360,682.83	266,863.50	16,251.06	70,777.82	85,375.04	

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

FUND TYPES		GOVERNMENTAL - GENERAL						EXHIBIT A-II-I-A-3
DESCRIPTION - COST CENTER	ACCT #	8340	8350	8390	8410	8600	8610	
-----	-----	-----	-----	-----	-----	-----	-----	
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
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 INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
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 INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	120,573.18	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	52,317.02	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	8,140.00	8,151.79	109,429.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	57,462.27	15,611.84	0.00	0.00	336.14	0.00	
CAPITAL OUTLAY	500-599	16,300.00	34,014.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		254,792.47	57,777.63	109,429.00	0.00	336.14	0.00	

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

EXHIBIT A-II-I-B-3

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8340	8350	8390	8410	8600	8610
-----	-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	44,827.06	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	20,648.01	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	53,308.91	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	31,836.11	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	91,485.58	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	242,105.67	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	98,606.51
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	7,539.85
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00	106,146.36
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 PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	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	2,065.24	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	2,065.24	0.00

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

FUND TYPES		GOVERNMENTAL - GENERAL						EXHIBIT A-II-I-C-3
DESCRIPTION - COST CENTER	ACCT #	8340	8350	8390	8410	8600	8610	
-----	-----	-----	-----	-----	-----	-----	-----	
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	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	254,792.47	57,777.63	109,429.00	242,105.67	2,401.38	106,146.36	
OTHER FUND USES								
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	254,792.47	57,777.63	109,429.00	242,105.67	2,401.38	106,146.36	

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

FUND TYPES		GOVERNMENTAL - GENERAL					EXHIBIT A-II-I-A-4
DESCRIPTION - COST CENTER	ACCT #	8620	8630	8640	9600	9700	TOTAL (Memo Only)
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	6,245,027.25
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	2,306,647.56
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	213,389.18
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	475,693.39
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	23,582.52
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	6,466.75
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	9,270,806.65
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	1,731,451.08
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	629,630.33
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	162,530.76
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	73,438.97
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	27,099.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	2,624,150.14
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	354,281.08
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	186,885.47
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	670,248.23
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	163,043.07
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	50,314.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	156.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	1,424,927.85

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

FUND TYPES		GOVERNMENTAL - GENERAL					EXHIBIT A-II-I-B-4
DESCRIPTION - COST CENTER	ACCT #	8620	8630	8640	9600	9700	TOTAL (Memo Only)
-----	-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	44,827.06
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	20,648.01
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	71,041.16
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	31,836.11
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	91,485.58
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	259,837.92
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	323,644.86	163,647.42	33,383.04	0.00	0.00	520,675.32
EMPLOYEE BENEFITS	200-299	98,397.01	60,379.82	16,300.54	0.00	0.00	175,077.37
PURCHASED SERVICES	300-399	7,243.15	47,999.38	142,120.39	0.00	0.00	295,969.43
MATERIALS & SUPPLIES	400-499	4,688.46	14,032.23	0.00	0.00	0.00	18,720.69
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	13,052.56	9,244.56	0.00	0.00	0.00	29,836.97
TOTAL GENERAL ADMINISTRATIVE SERVICES		447,026.04	295,303.41	191,803.97	0.00	0.00	1,040,279.78
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	307,776.56
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00	307,776.56
DEBT SERVICE	8000-8999						
PRINCIPLE	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	2,065.24
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	2,065.24

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

FUND TYPES		GOVERNMENTAL - GENERAL					EXHIBIT A-II-I-C-4
DESCRIPTION - COST CENTER	ACCT #	8620	8630	8640	9600	9700	TOTAL (Memo Only)
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	241,227.70
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	92,409.52
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	9,815.94
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	38,342.80
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	322.67	0.00	6,503.46
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	322.67	0.00	388,299.42
TOTAL EXPENDITURES	1000-9899	447,026.04	295,303.41	191,803.97	322.67	0.00	15,318,143.56
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	236,888.83	256,120.99
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	236,888.83	256,120.99
TOTAL EXPEND & OTHER FUND USES	(NET)	447,026.04	295,303.41	191,803.97	322.67	236,888.83	15,574,264.55