

TROY CITY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-II-A-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0005	0010	0015	0070	6000
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	163,206.76	155,156.55	377,811.85	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	76,300.49	59,284.94	155,197.52	0.00
PURCHASED SERVICES	300-399	0.00	8,160.00	71,257.00	20,060.61	25,217.15	2,437.98
MATERIALS & SUPPLIES	400-499	0.00	1,964.00	187,928.43	12,078.75	76,302.61	15,393.56
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	23,446.99	1,438.00	2,213.00	4,765.00
TOTAL INSTRUCTIONAL SERVICES		0.00	10,124.00	522,139.67	248,018.85	636,742.13	22,596.54
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	69,482.78	42,664.18	51,952.12	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	26,614.48	16,308.39	19,881.13	0.00
PURCHASED SERVICES	300-399	0.00	0.00	32,985.97	265.00	15,581.02	246.48
MATERIALS & SUPPLIES	400-499	0.00	0.00	12,288.50	29,211.74	18,221.80	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	994.00	1,511.00	110.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	141,371.73	89,443.31	107,147.07	356.48
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	20,703.47	544.99	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,536.59	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 OPERATION & MAINTENANCE		0.00	0.00	23,240.06	544.99	0.00	0.00

TROY CITY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-II-B-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0005	0010	0015	0070	6000
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	112,726.42	76,375.11	147,164.39	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	71,217.55	46,333.58	99,121.84	0.00
PURCHASED SERVICES	300-399	0.00	0.00	18,456.65	10,789.07	21,684.65	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	135,728.82	89,492.35	259,453.34	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	43,966.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	33,701.59	22,157.80	44,300.96	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	371,831.03	245,147.91	615,691.18	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	316.67	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	316.67	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 - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-II-C-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0005	0010	0015	0070	6000
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	24,117.58	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	6,462.62	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	3,482.50	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	36,602.77	0.00	113,164.82	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	3,054.77	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	36,602.77	0.00	150,282.29	0.00
TOTAL EXPENDITURES	1000-9899	0.00	10,124.00	1,095,185.26	583,155.06	1,510,179.34	22,953.02
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	0.00	5,716.00	0.00	19,156.89	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	5,716.00	0.00	19,156.89	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	10,124.00	1,100,901.26	583,155.06	1,529,336.23	22,953.02

TROY CITY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE						EXHIBIT A-II-II-A-2
DESCRIPTION - COST CENTER	ACCT #	8100	8210	8220	8600	8620	8690	
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EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	630.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	50.05	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	1,836.00	70,324.74	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	13,479.91	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		2,516.05	83,804.65	0.00	0.00	0.00	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	5,429.71	6,171.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	1,878.78	2,137.53	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	14,981.21	27,764.72	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	3,513.79	600.00	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	300.00	18,963.28	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	26,103.49	55,636.53	0.00	0.00	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	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	459.98	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 OPERATION & MAINTENANCE		0.00	0.00	459.98	0.00	0.00	0.00	

TROY CITY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE						EXHIBIT A-II-II-B-2
DESCRIPTION - COST CENTER	ACCT #	8100	8210	8220	8600	8620	8690	
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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	90,796.44	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	27,495.64	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	6,714.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	4,236.10	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	32,666.83	1,471.00	587.44	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	32,666.83	130,713.18	587.44	
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 - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

		EXHIBIT A-II-II-C-2					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	8100	8210	8220	8600	8620	8690
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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	2,516.05	109,908.14	56,096.51	32,666.83	130,713.18	587.44
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)	2,516.05	109,908.14	56,096.51	32,666.83	130,713.18	587.44

TROY CITY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-II-A-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE	
DESCRIPTION - COST CENTER	ACCT #	9400	(Memo Only)
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EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	696,805.16
EMPLOYEE BENEFITS	200-299	0.00	290,833.00
PURCHASED SERVICES	300-399	0.00	199,293.48
MATERIALS & SUPPLIES	400-499	0.00	307,147.26
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	31,862.99
TOTAL INSTRUCTIONAL SERVICES		0.00	1,525,941.89
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	175,699.79
EMPLOYEE BENEFITS	200-299	0.00	66,820.31
PURCHASED SERVICES	300-399	0.00	91,824.40
MATERIALS & SUPPLIES	400-499	0.00	63,835.83
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	21,878.28
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	420,058.61
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	21,248.46
MATERIALS & SUPPLIES	400-499	0.00	2,996.57
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	24,245.03

TROY CITY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-II-B-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE	
DESCRIPTION - COST CENTER	ACCT #	9400	(Memo Only)
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	336,265.92
EMPLOYEE BENEFITS	200-299	0.00	216,672.97
PURCHASED SERVICES	300-399	0.00	50,930.37
MATERIALS & SUPPLIES	400-499	0.00	484,674.51
CAPITAL OUTLAY	500-599	0.00	43,966.00
OTHER OBJECTS	600-997	0.00	100,160.35
TOTAL AUXILIARY SERVICES		0.00	1,232,670.12
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	90,796.44
EMPLOYEE BENEFITS	200-299	0.00	27,495.64
PURCHASED SERVICES	300-399	0.00	6,714.00
MATERIALS & SUPPLIES	400-499	0.00	4,236.10
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	35,041.94
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	164,284.12
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 PROPERTY		0.00	0.00
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00

TROY CITY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-II-C-3

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	9400	(Memo Only)
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	24,117.58
EMPLOYEE BENEFITS	200-299	0.00	6,462.62
PURCHASED SERVICES	300-399	2,446.21	5,928.71
MATERIALS & SUPPLIES	400-499	981.98	150,749.57
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	1,258.00	4,312.77
TOTAL OTHER EXPENDITURES		4,686.19	191,571.25
TOTAL EXPENDITURES	1000-9899	4,686.19	3,558,771.02
OTHER FUND USES			
	9910		
TRANSFERS OUT	920-929	0.00	24,872.89
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	24,872.89
TOTAL EXPEND, & OTHER FUND USES	(NET)	4,686.19	3,583,643.91