

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, 2019

EXHIBIT A-I-II-A-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3213-0	3220-0	3310-0	3317-0	3590-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	541,379.11	0.00	17,071.88	44,314.00	1,836.00	30,764.45
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		541,379.11	0.00	17,071.88	44,314.00	1,836.00	30,764.45
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	223,782.05	0.00	0.00	0.00	0.00	22,231.27
EMPLOYEE BENEFITS	200-299	107,847.48	0.00	0.00	0.00	0.00	7,962.52
PURCHASED SERVICES	300-399	109,311.67	0.00	0.00	7,031.99	1,836.00	0.00
MATERIALS & SUPPLIES	400-499	13,479.91	0.00	0.00	29,429.00	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	6,840.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		454,421.11	0.00	0.00	43,300.99	1,836.00	30,193.79
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	11,476.01	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	4,569.68	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	15,422.63	0.00	0.00	246.48	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,408.40	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	300.00	0.00	0.00	110.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		33,176.72	0.00	0.00	356.48	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	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, 2019

EXHIBIT A-I-II-B-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3213-0	3220-0	3310-0	3317-0	3590-0
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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	28,506.72	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	8,045.33	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	3,053.80	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	3,600.81	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	10,574.62	0.00	316.67	656.53	0.00	570.66
TOTAL GENERAL ADMIN SERVICES		53,781.28	0.00	316.67	656.53	0.00	570.66
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, 2019

EXHIBIT A-I-II-C-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3213-0	3220-0	3310-0	3317-0	3590-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	12,191.88	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	4,563.33	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 OTHER EXPENDITURES		0.00	0.00	16,755.21	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	541,379.11	0.00	17,071.88	44,314.00	1,836.00	30,764.45
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
	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	(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, 2019

EXHIBIT A-I-II-A-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4110-0	4110-1	4120-0	4130-0	4160-0	4180-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	981,218.09	2,559.26	0.00	135,438.78	59,013.34	31,668.76
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		981,218.09	2,559.26	0.00	135,438.78	59,013.34	31,668.76
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	384,359.93	0.00	0.00	58,431.36	3,000.00	0.00
EMPLOYEE BENEFITS	200-299	151,385.10	0.00	0.00	22,088.18	557.04	0.00
PURCHASED SERVICES	300-399	4,610.72	1,329.63	0.00	2,249.28	9,247.90	0.00
MATERIALS & SUPPLIES	400-499	134,349.59	1,229.63	0.00	990.82	19,950.29	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		674,705.34	2,559.26	0.00	83,759.64	32,755.23	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	136,424.08	0.00	0.00	6,171.00	0.00	19,635.24
EMPLOYEE BENEFITS	200-299	50,101.64	0.00	0.00	2,137.53	0.00	9,618.12
PURCHASED SERVICES	300-399	10,053.07	0.00	0.00	19,672.83	4,000.00	1,827.96
MATERIALS & SUPPLIES	400-499	2,105.39	0.00	0.00	600.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	3,064.00	0.00	0.00	15,899.28	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		201,748.18	0.00	0.00	44,480.64	4,000.00	31,081.32
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	20,703.47	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	459.98	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	21,163.45	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, 2019

EXHIBIT A-I-II-B-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4110-0	4110-1	4120-0	4130-0	4160-0	4180-0
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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	62,289.72	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	19,450.31	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	3,660.20	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	635.29	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	18,729.05	0.00	0.00	2,512.31	1,094.66	587.44
TOTAL GENERAL ADMIN SERVICES		104,764.57	0.00	0.00	2,512.31	1,094.66	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 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, 2019

EXHIBIT A-I-II-C-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4110-0	4110-1	4120-0	4130-0	4160-0	4180-0
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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	2,446.21	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	981.98	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	1,258.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	4,686.19	0.00	0.00
TOTAL EXPENDITURES	1000-9899	981,218.09	2,559.26	0.00	135,438.78	59,013.34	31,668.76
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
	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	(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, 2019

EXHIBIT A-I-II-A-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - FUND SOURCE	ACCT#	5101-0	5990-0	7101-0	(Memo Only)
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REVENUES:	1000-8999				
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	717,515.65	8,380.03	0.00	2,571,159.35
LOCAL REVENUES	6000-7999	267,575.67	0.00	524,539.42	792,115.09
OTHER REVENUES	8000-8999	11,557.00	0.00	0.00	11,557.00
TOTAL REVENUES		996,648.32	8,380.03	524,539.42	3,374,831.44
EXPENDITURES:	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	5,000.55	0.00	696,805.16
EMPLOYEE BENEFITS	200-299	0.00	992.68	0.00	290,833.00
PURCHASED SERVICES	300-399	0.00	0.00	63,676.29	199,293.48
MATERIALS & SUPPLIES	400-499	0.00	0.00	107,718.02	307,147.26
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	25,022.99	31,862.99
TOTAL INSTRUCTIONAL SERVICES		0.00	5,993.23	196,417.30	1,525,941.89
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	1,993.46	0.00	175,699.79
EMPLOYEE BENEFITS	200-299	0.00	393.34	0.00	66,820.31
PURCHASED SERVICES	300-399	0.00	0.00	40,601.43	91,824.40
MATERIALS & SUPPLIES	400-499	0.00	0.00	59,722.04	63,835.83
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	2,505.00	21,878.28
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	2,386.80	102,828.47	420,058.61
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	544.99	21,248.46
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,536.59	2,996.57
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	3,081.58	24,245.03

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, 2019

EXHIBIT A-I-II-B-3

FUND TYPES				GOVERNMENTAL - SPECIAL REVENUE	
DESCRIPTION - FUND SOURCE	ACCT#	5101-0	5990-0	7101-0	(Memo Only)
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AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	336,265.92	0.00	0.00	336,265.92
EMPLOYEE BENEFITS	200-299	216,672.97	0.00	0.00	216,672.97
PURCHASED SERVICES	300-399	47,067.90	0.00	3,862.47	50,930.37
MATERIALS & SUPPLIES	400-499	484,674.51	0.00	0.00	484,674.51
CAPITAL OUTLAY	500-599	43,966.00	0.00	0.00	43,966.00
OTHER OBJECTS	600-997	100,160.35	0.00	0.00	100,160.35
TOTAL AUXILIARY SERVICES		1,228,807.65	0.00	3,862.47	1,232,670.12
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	90,796.44
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	27,495.64
PURCHASED SERVICES	300-399	0.00	0.00	0.00	6,714.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	4,236.10
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	35,041.94
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	164,284.12
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999				
PRINCIPAL	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		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, 2019

EXHIBIT A-I-II-C-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - FUND SOURCE	ACCT#	5101-0	5990-0	7101-0	(Memo Only)
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OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	11,925.70	0.00	0.00	24,117.58
EMPLOYEE BENEFITS	200-299	1,899.29	0.00	0.00	6,462.62
PURCHASED SERVICES	300-399	3,482.50	0.00	0.00	5,928.71
MATERIALS & SUPPLIES	400-499	18,872.21	0.00	130,895.38	150,749.57
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,889.77	0.00	165.00	4,312.77
TOTAL OTHER EXPENDITURES		39,069.47	0.00	131,060.38	191,571.25
TOTAL EXPENDITURES	1000-9899	1,267,877.12	8,380.03	437,250.20	3,558,771.02
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	287,772.85	0.00	10,103.00	297,875.85
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00
	9910				
TRANSFERS OUT	920-929	0.00	0.00	24,872.89	24,872.89
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL	(NET)	287,772.85	0.00	(14,769.89)	273,002.96
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	287,772.85	0.00	(14,769.89)	273,002.96
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	16,544.05	0.00	72,519.33	89,063.38
BEGINNING FUND BALANCE - OCT 1	0300-0399	305,394.74	0.00	17,082.59	322,477.33
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	321,938.79	0.00	89,601.92	411,540.71