





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

EXHIBIT A-III-II-C-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	1100	GOVERNMENTAL - SPECIAL REVENUE				1602	1603
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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	109,413.45	1,377,244.82	1,093,819.69	10,323.01	7,137.44	415.48	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
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)	109,413.45	1,377,244.82	1,093,819.69	10,323.01	7,137.44	415.48	





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EXHIBIT A-III-II-C-2

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	1621	GOVERNMENTAL - SPECIAL REVENUE				1750	1810
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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	9,105.31	9,964.69	2,181.13	2,000.00	395.75	59,918.31	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
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)	9,105.31	9,964.69	2,181.13	2,000.00	395.75	59,918.31	





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EXHIBIT A-III-II-C-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	2200	GOVERNMENTAL - SPECIAL REVENUE				3600	3700
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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	0.00	108,656.32	222,832.76	282,807.99	1,750.30	3,505.46	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
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)	0.00	108,656.32	222,832.76	282,807.99	1,750.30	3,505.46	





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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-II-C-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	3800	GOVERNMENTAL - SPECIAL REVENUE				4711	4712
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	11,083.06	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	3,992.46	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	4,320.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	24,748.83	5,603.50	
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	24,748.83	24,999.02	
TOTAL EXPENDITURES	1000-9899	89,584.43	70,897.73	17,185.10	235,381.66	24,748.83	25,421.76	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
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)	89,584.43	70,897.73	17,185.10	235,381.66	24,748.83	25,421.76	





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EXHIBIT A-III-II-C-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	4800	GOVERNMENTAL - SPECIAL REVENUE				
-----	-----	-----	4900	5100	8100	8210	8220
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	16,021.25	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	3,057.78	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	4,149.75	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	12,616.22	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	925.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		19,079.03	17,690.97	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	19,079.03	17,690.97	6,520.92	84,434.93	261,755.80	220,882.59
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
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)	19,079.03	17,690.97	6,520.92	84,434.93	261,755.80	220,882.59

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EXHIBIT A-III-II-A-6

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - PROGRAM	ACCT #	8230	8300	8310	8320	8340	8410
-----	-----	-----	-----	-----	-----	-----	-----
REVENUES	1000-8999						
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	136,344.84	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	44,009.83	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	6,501.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	12,076.75	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	1,904.02	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		200,836.44	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	19,764.52	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	3,325.90	0.00	0.00
PURCHASED SERVICES	300-399	0.00	22.99	2,788.85	17,062.29	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	43,383.15	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	10,659.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	1,075.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	22.99	3,863.85	94,194.86	0.00	0.00



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EXHIBIT A-III-II-C-6

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8230	GOVERNMENTAL - SPECIAL REVENUE				8340	8410
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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	200,836.44	22.99	3,863.85	94,194.86	0.00	287,151.12	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
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)	200,836.44	22.99	3,863.85	94,194.86	0.00	287,151.12	





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EXHIBIT A-III-II-C-7

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8420	GOVERNMENTAL - SPECIAL REVENUE				8640	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	1,346,656.41	570.85	122,384.54	7,766.37	19,821.25	309,849.79	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
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)	1,346,656.41	570.85	122,384.54	7,766.37	19,821.25	309,849.79	

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EXHIBIT A-III-II-A-8

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - PROGRAM	ACCT #	9100	9600	9700	(Memo Only)
-----	-----	-----	-----	-----	-----
REVENUES	1000-8999				
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	1,336,882.43
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	468,505.87
PURCHASED SERVICES	300-399	0.00	0.00	0.00	314,535.22
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,417,422.12
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	45,599.99
OTHER OBJECTS	600-997	0.00	0.00	0.00	25,286.59
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	3,608,232.22
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	408,272.75
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	139,886.91
PURCHASED SERVICES	300-399	0.00	0.00	0.00	106,985.21
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	155,143.54
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	12,514.02
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	822,802.43
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	19,764.52
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	3,325.90
PURCHASED SERVICES	300-399	0.00	0.00	0.00	19,874.13
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	43,756.33
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	10,659.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	1,075.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	98,454.88

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EXHIBIT A-III-II-B-8

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	9100	9600	9700	(Memo Only)
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AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	354,225.63
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	210,847.21
PURCHASED SERVICES	300-399	0.00	0.00	0.00	57,934.27
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	625,331.70
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	303,488.65
OTHER OBJECTS	600-997	0.00	0.00	0.00	85,371.27
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	1,637,198.73
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	129,220.83
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	36,703.97
PURCHASED SERVICES	300-399	0.00	0.00	0.00	24,788.59
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,834.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	322,420.43
TOTAL GENERAL ADMINISTRATIVE SERVICES		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
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	39,504.43	0.00	0.00	39,504.43
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	590,453.16	0.00	0.00	590,453.16
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		629,957.59	0.00	0.00	629,957.59
DEBT SERVICE	8000-8999				
PRINCIPLE	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 SERVICE		0.00	0.00	0.00	0.00

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EXHIBIT A-III-II-C-8

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	9100 -----	9600 -----	GOVERNMENTAL - SPECIAL REVENUE	
				9700 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	27,104.31
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	7,050.24
PURCHASED SERVICES	300-399	0.00	0.00	0.00	8,469.75
MATERIALS & SUPPLIES	400-499	0.00	43,374.76	0.00	86,343.31
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	925.00
TOTAL OTHER EXPENDITURES		0.00	43,374.76	0.00	129,892.61
TOTAL EXPENDITURES	1000-9899	629,957.59	43,374.76	0.00	7,441,506.48
OTHER FUND USES					
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	12,677.39	12,677.39
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	12,677.39	12,677.39
TOTAL EXPEND, OTHER FUND USES	(NET)	629,957.59	43,374.76	12,677.39	7,454,183.87