

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, 2019

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	374,180.95	374,180.95
OTHER REVENUES	8000-8999	0.00	0.00
TOTAL REVENUES		374,180.95	374,180.95
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	4,742.33	4,742.33
MATERIALS & SUPPLIES	400-499	25,409.57	25,409.57
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	17,535.58	17,535.58
TOTAL INSTRUCTIONAL SERVICES		47,687.48	47,687.48
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	5,444.71	5,444.71
MATERIALS & SUPPLIES	400-499	94,033.62	94,033.62
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	385.00	385.00
TOTAL INSTRUCTIONAL SUPPORT SERV		99,863.33	99,863.33
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			
DESCRIPTION - FUND SOURCE	ACCT#	7501-0	(Memo Only)
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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	1,898.75	1,898.75
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 AUXILIARY SERVICES		1,898.75	1,898.75
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

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	7501-0	(Memo Only)
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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	25,473.44	25,473.44
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	4,281.00	4,281.00
TOTAL OTHER EXPENDITURES		29,754.44	29,754.44
TOTAL EXPENDITURES	1000-9899	179,204.00	179,204.00
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00
	9910		
TRANSFERS OUT	920-929	174,069.91	174,069.91
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	(174,069.91)	(174,069.91)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(174,069.91)	(174,069.91)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	20,907.04	20,907.04
BEGINNING FUND BALANCE - OCT 1	0300-0399	12,114.44	12,114.44
ENDING FUND BALANCE - SEP 30	(NET)	33,021.48	33,021.48