

City Board of Education  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-III-VIII-A-1

| FUND TYPES                           |           | FIDUCIARY - EXPENDABLE TRUST |            |          |          |          |       |
|--------------------------------------|-----------|------------------------------|------------|----------|----------|----------|-------|
| DESCRIPTION - PROGRAM                | ACCT #    | 1200                         | 1500       | 4400     | 4500     | 8210     | 8310  |
| -----                                | -----     | -----                        | -----      | -----    | -----    | -----    | ----- |
| 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                         | 3,114.13   | 273.81   | 0.00     | 0.00     | 0.00  |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                         | 22,599.40  | 9,480.62 | 1,489.10 | 0.00     | 0.00  |
| CAPITAL OUTLAY                       | 500-599   | 0.00                         | 0.00       | 0.00     | 0.00     | 0.00     | 0.00  |
| OTHER OBJECTS                        | 600-997   | 858.00                       | 121,401.90 | 0.00     | 0.00     | 0.00     | 0.00  |
| TOTAL INSTRUCTIONAL SERVICES         |           | 858.00                       | 147,115.43 | 9,754.43 | 1,489.10 | 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       | 599.40   | 0.00     | 4,000.00 | 0.00  |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00                         | 0.00       | 0.00     | 458.11   | 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       | 599.40   | 458.11   | 4,000.00 | 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     | 37.50 |
| 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 OPERATION & MAINTENANCE        |           | 0.00                         | 0.00       | 0.00     | 0.00     | 0.00     | 37.50 |

City Board of Education  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-III-VIII-B-1

| FUND TYPES                            |           | FIDUCIARY - EXPENDABLE TRUST |       |           |       |       |       |
|---------------------------------------|-----------|------------------------------|-------|-----------|-------|-------|-------|
| DESCRIPTION - PROGRAM                 | ACCT #    | 1200                         | 1500  | 4400      | 4500  | 8210  | 8310  |
| -----                                 | -----     | -----                        | ----- | -----     | ----- | ----- | ----- |
| 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  | 31,604.47 | 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  | 31,604.47 | 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  |

City Board of Education  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-III-VIII-C-1

| FUND TYPES<br>DESCRIPTION - PROGRAM<br>----- | ACCT #<br>----- | 1200<br>----- | 1500<br>----- | 4400<br>----- | 4500<br>----- | 8210<br>----- | 8310<br>----- |
|----------------------------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 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       | 858.00        | 147,115.43    | 41,958.30     | 1,947.21      | 4,000.00      | 37.50         |
| 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 EXPENDITURES, OTHER FUND USES          | (NET)           | 858.00        | 147,115.43    | 41,958.30     | 1,947.21      | 4,000.00      | 37.50         |

City Board of Education  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-III-VIII-A-2

| FUND TYPES<br>DESCRIPTION - PROGRAM<br>----- | ACCT #<br>----- | 9600<br>----- | 9700<br>----- | FIDUCIARY - EXPENDABLE TRUST<br>(Memo Only)<br>----- |
|----------------------------------------------|-----------------|---------------|---------------|------------------------------------------------------|
| REVENUES                                     | 1000-8999       |               |               |                                                      |
| EXPENDITURES                                 | 1000-9899       |               |               |                                                      |
| INSTRUCTIONAL SERVICES                       | 1000-1999       |               |               |                                                      |
| PERSONAL SERVICES                            | 010-199         | 0.00          | 0.00          | 0.00                                                 |
| EMPLOYEE BENEFITS                            | 200-299         | 0.00          | 0.00          | 0.00                                                 |
| PURCHASED SERVICES                           | 300-399         | 0.00          | 0.00          | 3,387.94                                             |
| MATERIALS & SUPPLIES                         | 400-499         | 0.00          | 0.00          | 33,569.12                                            |
| CAPITAL OUTLAY                               | 500-599         | 0.00          | 0.00          | 0.00                                                 |
| OTHER OBJECTS                                | 600-997         | 0.00          | 0.00          | 122,259.90                                           |
| TOTAL INSTRUCTIONAL SERVICES                 |                 | 0.00          | 0.00          | 159,216.96                                           |
| INSTRUCTIONAL SUPPORT SERVICES               | 2000-2999       |               |               |                                                      |
| PERSONAL SERVICES                            | 010-199         | 0.00          | 0.00          | 0.00                                                 |
| EMPLOYEE BENEFITS                            | 200-299         | 0.00          | 0.00          | 0.00                                                 |
| PURCHASED SERVICES                           | 300-399         | 0.00          | 0.00          | 4,599.40                                             |
| MATERIALS & SUPPLIES                         | 400-499         | 0.00          | 0.00          | 458.11                                               |
| CAPITAL OUTLAY                               | 500-599         | 0.00          | 0.00          | 0.00                                                 |
| OTHER OBJECTS                                | 600-997         | 0.00          | 0.00          | 0.00                                                 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES         |                 | 0.00          | 0.00          | 5,057.51                                             |
| OPERATION & MAINTENANCE                      | 3000-3999       |               |               |                                                      |
| PERSONAL SERVICES                            | 010-199         | 0.00          | 0.00          | 0.00                                                 |
| EMPLOYEE BENEFITS                            | 200-299         | 0.00          | 0.00          | 0.00                                                 |
| PURCHASED SERVICES                           | 300-399         | 0.00          | 0.00          | 37.50                                                |
| MATERIALS & SUPPLIES                         | 400-499         | 0.00          | 0.00          | 0.00                                                 |
| CAPITAL OUTLAY                               | 500-599         | 0.00          | 0.00          | 0.00                                                 |
| OTHER OBJECTS                                | 600-977         | 0.00          | 0.00          | 0.00                                                 |
| TOTAL OPERATION & MAINTENANCE                |                 | 0.00          | 0.00          | 37.50                                                |

City Board of Education  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-III-VIII-B-2

| FUND TYPES<br>DESCRIPTION - PROGRAM<br>----- | ACCT #<br>----- | 9600<br>----- | 9700<br>----- | FIDUCIARY - EXPENDABLE TRUST<br>(Memo Only)<br>----- |
|----------------------------------------------|-----------------|---------------|---------------|------------------------------------------------------|
| AUXILIARY SERVICES                           | 4000-4999       |               |               |                                                      |
| PERSONAL SERVICES                            | 010-199         | 0.00          | 0.00          | 0.00                                                 |
| EMPLOYEE BENEFITS                            | 200-299         | 0.00          | 0.00          | 0.00                                                 |
| PURCHASED SERVICES                           | 300-399         | 0.00          | 0.00          | 31,604.47                                            |
| MATERIALS & SUPPLIES                         | 400-499         | 0.00          | 0.00          | 0.00                                                 |
| CAPITAL OUTLAY                               | 500-599         | 0.00          | 0.00          | 0.00                                                 |
| OTHER OBJECTS                                | 600-997         | 0.00          | 0.00          | 0.00                                                 |
| TOTAL AUXILIARY SERVICES                     |                 | 0.00          | 0.00          | 31,604.47                                            |
| GENERAL ADMINISTRATIVE SERVICES              | 6000-6999       |               |               |                                                      |
| PERSONAL SERVICES                            | 010-199         | 0.00          | 0.00          | 0.00                                                 |
| EMPLOYEE BENEFITS                            | 200-299         | 0.00          | 0.00          | 0.00                                                 |
| PURCHASED SERVICES                           | 300-399         | 0.00          | 0.00          | 0.00                                                 |
| MATERIALS & SUPPLIES                         | 400-499         | 0.00          | 0.00          | 0.00                                                 |
| CAPITAL OUTLAY                               | 500-599         | 0.00          | 0.00          | 0.00                                                 |
| OTHER OBJECTS                                | 600-997         | 0.00          | 0.00          | 0.00                                                 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES        |                 | 0.00          | 0.00          | 0.00                                                 |
| CAPITAL OUTLAY - REAL PROPERTY               | 7000-7999       |               |               |                                                      |
| PERSONAL SERVICES                            | 010-199         | 0.00          | 0.00          | 0.00                                                 |
| EMPLOYEE BENEFITS                            | 200-299         | 0.00          | 0.00          | 0.00                                                 |
| PURCHASED SERVICES                           | 300-399         | 0.00          | 0.00          | 0.00                                                 |
| MATERIALS & SUPPLIES                         | 400-499         | 0.00          | 0.00          | 0.00                                                 |
| CAPITAL OUTLAY                               | 500-599         | 0.00          | 0.00          | 0.00                                                 |
| OTHER OBJECTS                                | 600-997         | 0.00          | 0.00          | 0.00                                                 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY         |                 | 0.00          | 0.00          | 0.00                                                 |
| DEBT SERVICE                                 | 8000-8999       |               |               |                                                      |
| PRINCIPLE                                    | 931-931         | 0.00          | 0.00          | 0.00                                                 |
| INTEREST                                     | 932-932         | 0.00          | 0.00          | 0.00                                                 |
| OTHER OBJECTS                                | 300-997         | 0.00          | 0.00          | 0.00                                                 |
| TOTAL DEBT SERVICE                           |                 | 0.00          | 0.00          | 0.00                                                 |

City Board of Education  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-III-VIII-C-2

| FUND TYPES<br>DESCRIPTION - PROGRAM<br>----- | ACCT #<br>----- | 9600<br>----- | 9700<br>----- | FIDUCIARY - EXPENDABLE TRUST<br>(Memo Only)<br>----- |
|----------------------------------------------|-----------------|---------------|---------------|------------------------------------------------------|
| OTHER EXPENDITURES                           | 9000-9899       |               |               |                                                      |
| PERSONAL SERVICES                            | 010-199         | 0.00          | 0.00          | 0.00                                                 |
| EMPLOYEE BENEFITS                            | 200-299         | 0.00          | 0.00          | 0.00                                                 |
| PURCHASED SERVICES                           | 300-399         | 0.00          | 0.00          | 0.00                                                 |
| MATERIALS & SUPPLIES                         | 400-499         | 63,873.09     | 0.00          | 63,873.09                                            |
| CAPITAL OUTLAY                               | 500-599         | 0.00          | 0.00          | 0.00                                                 |
| OTHER OBJECTS                                | 600-977         | 12,242.43     | 0.00          | 12,242.43                                            |
| TOTAL OTHER EXPENDITURES                     |                 | 76,115.52     | 0.00          | 76,115.52                                            |
| TOTAL EXPENDITURES                           | 1000-9899       | 76,115.52     | 0.00          | 272,031.96                                           |
| OTHER FUND USES                              |                 |               |               |                                                      |
|                                              | 9910            |               |               |                                                      |
| TRANSFERS OUT                                | 920-929         | 0.00          | 118,098.82    | 118,098.82                                           |
|                                              | 9900-9999       |               |               |                                                      |
| OTHER FUND USES                              | 900-997         | 0.00          | 0.00          | 0.00                                                 |
| TOTAL OTHER FUND USES                        | (NET)           | 0.00          | 118,098.82    | 118,098.82                                           |
| TOTAL EXPENDITURES, OTHER FUND USES          | (NET)           | 76,115.52     | 118,098.82    | 390,130.78                                           |