City Board of Education

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY

GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-A-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3220-0	3310-0	3317-0	4110-0	4110-1
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	414,111.85	10,740.00	20,449.00	2,575.00	374,115.10	95,600.47
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		414,111.85	10,740.00	20,449.00	2,575.00	374,115.10	95,600.47
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	161,712.91	0.00	0.00	0.00	147,695.66	0.00
EMPLOYEE BENEFITS	200-299	72,542.39	0.00	0.00	0.00	77,846.19	0.00
PURCHASED SERVICES	300-399	223.33	0.00	0.00	0.00	341.00	0.00
MATERIALS & SUPPLIES	400-499	21,581.52	0.00	11,352.98	0.00	53,883.40	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	6,385.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		256,060.15	0.00	17,737.98	0.00	279,766.25	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	42,180.86	0.00	0.00	0.00	1,850.88	0.00
EMPLOYEE BENEFITS	200-299	16,890.28	0.00	0.00	0.00	360.84	0.00
PURCHASED SERVICES	300-399	20,896.20	0.00	0.00	0.00	18,597.76	49,203.90
MATERIALS & SUPPLIES	400-499	7,406.59	0.00	0.00	2,575.00	66,503.67	27,864.01
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	2,711.02	0.00	0.00	5,484.00
TOTAL INSTRUCTIONAL SUPPORT SERV		87,373.93	0.00	2,711.02	2,575.00	87,313.15	82,551.91
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

City Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-B-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3220-0	3310-0	3317-0	4110-0	4110-1
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	35,588.63	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	16,430.91	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,987.24	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	325.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		54,331.78	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 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

City Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-C-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3220-0	3310-0	3317-0	4110-0	4110-1
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	14,258.59	5,996.55	0.00	0.00	6,554.66	10,975.00
EMPLOYEE BENEFITS	200-299	2,087.40	2,244.39	0.00	0.00	481.04	2,073.56
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	2,499.06	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		16,345.99	10,740.00	0.00	0.00	7,035.70	13,048.56
TOTAL EXPENDITURES	1000-9899	414,111.85	10,740.00	20,449.00	2,575.00	374,115.10	95,600.47
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
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 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

City Board of Education

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY

GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-A-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4130-0	4160-0	4180-0	4195-0	4290-0	4291-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	62,703.24	0.00	26,253.79	15,000.00	246,385.40	86,885.16
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		62,703.24	0.00	26,253.79	15,000.00	246,385.40	86,885.16
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	29,034.34	0.00	6,054.17	0.00	61,840.27	17,000.00
EMPLOYEE BENEFITS	200-299	12,532.05	0.00	463.79	0.00	4,873.71	1,302.20
PURCHASED SERVICES	300-399	658.48	0.00	0.00	0.00	19,063.52	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	10,000.00	4,429.23	9,479.90	46,956.12
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	1,696.00	0.00
TOTAL INSTRUCTIONAL SERVICES		42,224.87	0.00	16,517.96	4,429.23	96,953.40	65,258.32
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	7,050.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,383.33	0.00	0.00	0.00
PURCHASED SERVICES	300-399	2,253.64	0.00	1,302.50	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	7,476.73	0.00	0.00	10,530.77	149,432.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	10,748.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		20,478.37	0.00	9,735.83	10,530.77	149,432.00	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

City Board of Education

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY

GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-B-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4130-0	4160-0	4180-0	4195-0	4290-0	4291-0
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	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 ADMIN 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 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

City Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-C-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4130-0	4160-0	4180-0	4195-0	4290-0	4291-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	18,000.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	3,626.84
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	40.00	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	0.00	40.00	0.00	21,626.84
TOTAL EXPENDITURES	1000-9899	62,703.24	0.00	26,253.79	15,000.00	246,385.40	86,885.16
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 9910	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	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	(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

City Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-A-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4293-0	4294-0	4296-0	4297-0	5101-0	5170-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	170,505.21	262,133.00	606,867.88	51.10	347,160.49	989,388.55
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	25,103.89	21,789.31
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	800.00	7,333.46
TOTAL REVENUES		170,505.21	262,133.00	606,867.88	51.10	373,064.38	1,018,511.32
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	11,519.50	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,119.03	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	7,020.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	68,663.41	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	89,321.94	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	75,295.11	0.00	32,416.65	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	31,795.94	0.00	4,219.16	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	1,804.80	51.10	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	262,133.00	919.65	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	1,488.98	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		107,091.05	262,133.00	40,849.24	51.10	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	2,229.06	0.00	0.00	0.00	12,815.36	0.00
MATERIALS & SUPPLIES	400-499	61,185.10	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	9,347.16	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		63,414.16	0.00	9,347.16	0.00	12,815.36	0.00

City Board of Education

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY

GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-B-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4293-0	4294-0	4296-0	4297-0	5101-0	5170-0
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	47,165.05	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	26,354.60	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	3,829.54	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	226,361.04	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	33,922.60	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	698.01	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	338,330.84	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 ADMIN 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	467,349.54	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	467,349.54	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

City Board of Education

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY

GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-C-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4293-0	4294-0	4296-0	4297-0	5101-0	5170-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	508,534.88
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	290,169.16
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	59,451.30
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	557,085.87
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	4,733.40
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	695.50
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	1,420,670.11
TOTAL EXPENDITURES	1000-9899	170,505.21	262,133.00	606,867.88	51.10	351,146.20	1,420,670.11
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	86,049.04	430,245.30
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	86,049.04	430,245.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	86,049.04	430,245.30
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	107,967.22	28,086.51
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	127,987.16	17,865.40
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	235,954.38	45,951.91

City Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-A-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	5199-0	6930-0	7101-0	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)
REVENUES:	1000-8999				
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	96,434.89	0.00	0.00	3,827,360.13
LOCAL REVENUES	6000-7999	0.00	18,268.03	815,988.99	881,150.22
OTHER REVENUES	8000-8999	0.00	0.00	0.00	8,133.46
TOTAL REVENUES		96,434.89	18,268.03	815,988.99	4,716,643.81
EXPENDITURES:	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	434,856.85
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	171,679.36
PURCHASED SERVICES	300-399	0.00	0.00	63,430.24	90,736.57
MATERIALS & SUPPLIES	400-499	0.00	0.00	534,089.92	760,436.48
CAPITAL OUTLAY	500-599	0.00	0.00	5,954.00	5,954.00
OTHER OBJECTS	600-997	0.00	0.00	135,383.08	143,464.08
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	738,857.24	1,607,127.34
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	158,793.50
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	54,649.55
PURCHASED SERVICES	300-399	0.00	0.00	37,720.34	131,830.24
MATERIALS & SUPPLIES	400-499	0.00	0.00	28,285.36	563,126.78
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	4,159.77	24,591.77
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	70,165.47	932,991.84
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	9,115.97	24,160.39
MATERIALS & SUPPLIES	400-499	0.00	0.00	6,000.45	67,185.55
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	9,347.16
TOTAL OPERATION & MAINTENANCE		0.00	0.00	15,116.42	100,693.10

City Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-B-4

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - FUND SOURCE	ACCT#	5199-0	6930-0	7101-0	(Memo Only)
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	47,165.05
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	26,354.60
PURCHASED SERVICES	300-399	0.00	0.00	6,243.80	10,073.34
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	226,361.04
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	33,922.60
OTHER OBJECTS	600-997	0.00	0.00	0.00	698.01
TOTAL AUXILIARY SERVICES		0.00	0.00	6,243.80	344,574.64
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	35,588.63
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	16,430.91
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,987.24
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	325.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	54,331.78
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	467,349.54
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	467,349.54
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

City Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-C-4

FUND TYPES				GOVERNMENTAL - SPECIAL REVENUE	
DESCRIPTION - FUND SOURCE	ACCT#	5199-0	6930-0	7101-0	(Memo Only)
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OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	5,389.42	7,629.05	0.00	577,338.15
EMPLOYEE BENEFITS	200-299	2,680.23	1,749.93	0.00	305,112.55
PURCHASED SERVICES	300-399	0.00	356.36	0.00	59,807.66
MATERIALS & SUPPLIES	400-499	33,416.05	2,500.05	76,333.06	671,874.09
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	4,733.40
OTHER OBJECTS	600-997	0.00	0.00	6,224.99	6,920.49
TOTAL OTHER EXPENDITURES		41,485.70	12,235.39	82,558.05	1,625,786.34
TOTAL EXPENDITURES	1000-9899	41,485.70	12,235.39	912,940.98	5,132,854.58
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	0.00	245,529.02	761,823.36
OTHER FINANCING SOURCES	9000-9997 9910	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929 9900-9999	0.00	0.00	58,006.84	58,006.84
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	187,522.18	703,816.52
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	187,522.18	703,816.52
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	54,949.19	6,032.64	90,570.19	287,605.75
BEGINNING FUND BALANCE - OCT 1	0300-0399	59,889.80	67,846.56	397,370.77	670,959.69
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	114,838.99	73,879.20	487,940.96	958,565.44